URBAN/MUNICIPAL
CAY ON HBL R10
C34
1988- 1992

CITY OF HAMILTON

5 YEAR CAPITAL BUDGET PROGRAM

FOR THE YEARS 1988-1992

THE CORPORATION OF THE CITY OF HAMILTON

MEMBERS OF THE 1988 COUNCIL

MAYOR

Robert M. Morrow

ALDERMEN

Ward 1 - T. Cooke M. Kiss	Ward 3 - P. Valeriano B. Hinkley	Ward 5 - R. Wheeler D. Agostino	Ward 7 - J. Gallagher H. Merling
Ward 2 - V. J. Agro W. M. McCulloch	Ward 4 - G. Copps D. Christopherson	Ward 6 - J. Smith P. Cowell	Ward 8 - T. Murray D. Ross

OFFICERS OF THE TREASURY

E. C. Matthews, B.A., C.A.
Treasurer

FINANCE DIVISION

I. R. Hammel, A.M.C.T.
Manager of Budgets

N. R. Adhya, B.Comm., C.M.A.
Manager of Accounting

T. W. Daw, C.M.A.
Manager of Revenues

OTHER DIVISIONS

T. Bradley, P.M.M.
Manager of Purchasing

G. DiBacco
Supervisor of City Garage

AUDITOR

Pannell Kerr MacGillivray
Chartered Accountants

BANKER

Canadian Imperial Bank
of Commerce

THE CORPORATION OF THE CITY OF HAMILTON

Chief Administrative Office
L. Sage, H.B.A.

DEPARTMENTS

Building
P. Kuppe, B.A.Sc., P.Eng.

Clerk
E. A. Simpson

Community Development
E. W. Kowalski

Culture and Recreation
A. M. Schimmel

Fire
L. G. Saltmarsh

Human Resources
C. A. Lowe

Property
D. W. Vyce, A.A.C.I

Public Works
J. G. Pavelka, P.Eng.

Solicitor
K. A. Rouff, B.A.

Traffic
M. F. Main, P.Eng.

Treasury
E. C. Matthews, B.A., C.A.

LOCAL BOARDS

Hamilton Public Library
J. McAnanama, B.A., B.L.S., M.B.A.

Parking Authority for the City of Hamilton
P. G. Baker, H.B.A.

Hamilton Entertainment and Convention Facilities
B. K. Conacher, B.A.

EDUCATION

The Board of Education for the City of Hamilton
A. J. Krever, B.A., M.Ed.

The Hamilton-Wentworth Roman Catholic Separate School Board
P. J. Brennan, B.A., M.Ed.

CITY OF HAMILTON CAPITAL BUDGET PROGRAM 1988-1992

I N D E X

	PAGE NUMBER
Assumptions and Notations	S-14
Capital Budget Flow Chart	S-15
Capital Levy	38
Community Development Department	34-35
Culture and Recreation	15-16
Debenture Financing Statement	S-9-10
Debenture Principal and Interest	48
Debenture Principal and Interest - Analysis	49
Debenture Principal and Interest - Graph	50
Deleted Projects Listing	54
Dundurn Castle	27
Engineering Department	7-9
Executive Committee Letter	Exhibit A
Fire Department	5-6
General Administration	1-4
General Contingency	36-37
Gross Debenture Debt	45
Gross Debenture Debt - Analysis	46
Gross Debenture Debt - Graph	47
Hamilton and Scourge	26
Hamilton Convention Centre	33
Hamilton Place	31
Hamilton Public Library Board	28-30
H.E.C.F.I. - Corporate	32
Local Improvements - City's Share	10
Local Improvements - Owner's Share	42
Ontario Municipal Board Capital Expenditure Quota	S-11-13
Parking Authority	11-12
Parks Division	17-23
Population, Levy and Mill Rates	52
Projects Scheduled for Consideration in the Years 1993 and After	43-44
Public Works	13-14
Reserve Financing Statement	S-5-7
Reserve Funds	39-41
6 Mill Capital Levy Distribution Statement	S-8
Summary	S-1-4
Taxable and Equalized Assessment	51
Transmittal Letter	R-1-7
Value of Building Permits	53
Victor K. Copps Trade Centre/Arena	24
Victor K. Copps Trade Centre/Arena - Central Utilities	25

EXHIBIT A

CITY OF HAMILTON

REPORT OF THE EXECUTIVE COMMITTEE

To the Council of The Corporation of the City of Hamilton:

The Executive Committee presents its Sixth Report for 1988 and respectfully recommends:

(a) That a change in policy to the Capital Budget parameter of 15% of adjusted municipal levy for debt charges in each year of the five year capital program be approved and phased in as follows:

  (i) reduce to a maximum of an average of 13.0% over the five year capital budget 1988-1992, with no year exceeding 0.5% of this average;
  (ii) reduce to a maximum of an average of 12.5% over the five year capital budget 1989-1993, with no year exceeding 0.5% of this average and direct the Treasurer to prepare the 1989-1993 capital budget based on this revised parameter.

(b) That a policy be established commencing with next year's capital budget, 1989-1993, to introduce new projects only in the fifth year of the program, or where Council is able to trade-off an existing project already included in the previous year's five year program.

(c) That the Parks and Recreation Committee be requested to consider having a study undertaken with respect to the possibility of a joint project to satisfy the need for an Aquatic Centre and extensive renovations to the Huntington Park Recreation Centre, for consideration in the 1989-1993 capital program.

(d) That the City's participation in the Waterfront Redevelopment Project for this capital budget, 1988-1992, be limited to a maximum of $5 million.

The Executive Committee is of the opinion that the projects contained in this Capital Budget are within the financial capabilities of the City and represent a balanced program for the future planning and development of the City.

Note: The recommendations of the Executive Committee were approved by City Council on March 29, 1988, By-law No. 88-89.

Respectfully submitted

J.J. Schatz, Secretary
1988 March 30

MAYOR R. M. MORROW
CHAIRMAN, EXECUTIVE COMMITTEE

City of Hamilton
Treasury

City Hall, Hamilton, Ontario
1988 March 24

His Worship the Mayor
and Members of City Council

On behalf of the Executive Committee, it is with pleasure that I present to you the final Capital Budget for the five year period 1988 to 1992 inclusive, for approval by the City Council Tuesday, March 29, 1988. The Committee should be commended for the manner in which it approached the finalization of the thirty-fourth consecutive Capital Budget.

The Committee in recommending this Capital Budget has continued the policy of attempting to control capital expenditures, and also ensure the City has the financial capability to provide the physical, social and cultural facilities necessary to the progress of the City of Hamilton.

They were also guided by the precepts established in prior years and the policies established by City Council, which are:

1. That the projects have a high priority rating either to provide proper physical facilities or to provide added facilities for the social needs of the community.

2. That the employment impact of each project be given consideration.

3. That the "Pay-As-You-Go" philosophy should be encouraged and every effort should be made to restrict capital borrowing wherever possible.

4. That the City continue the self-imposed policy of limiting the percentage of debt charges to the adjusted municipal levy in any one year.

The Committee undertook a review of the projects submitted to them by the various Standing Committees and Local Boards in order to establish the projects on a priority basis. The Committee carefully analyzed any requests for increased costs to projects contained in the 1987-1991 Capital Budget and new projects being submitted for the first time and were successful in reducing this budget, for consideration of City Council.

The municipal services included in this Capital Budget are shown on the following page analyzed by function and in summary amounts to be financed.

ANALYSIS BY FUNCTION AND FINANCING SOURCES
(Compared with the 1987-1991 Capital Budget Final Statistics)

Function (1)	Net Remaining Expenditures to be Financed — Amount (000's) 1987-1991 (2)	Amount (000's) 1988-1992 (3)	Percentage Municipal Portion 1987-1990 (4)	Percentage Municipal Portion 1988-1992 (5)
MUNICIPAL GENERAL				
General Government	5,936	4,455	6.1%	5.0%
Protection to Persons and Property	1,550	4,275	1.6%	4.8%
Transportation Services	43,373	44,888	44.5%	50.1%
Environmental Services	3,443	1,359	3.5%	1.5%
Recreation and Cultural Services	26,229	19,410	26.9%	21.7%
Planning and Development	9,442	7,655	9.7%	8.5%
General Contingency	7,500	7,500	7.7%	8.4%
Total Municipal General	**97,473**	**89,542**	**100.0%**	**100.0%**
Self-Sustaining				
Transportation Services				
Local Improvements - Owner's Share	1,657	1,843		
Grand Total	**99,130**	**91,385**		
To be financed as follows:				
1. Debentures	50,026	38,442		
2. 6 Mill Capital Levy	28,639	28,577		
3. Reserves	20,465	24,366		
Total as above	**99,130**	**91,385**		

Note: In general terms, the 1988-1992 Capital Budget contains funding for "hard" and "soft" services on approximately a 60%-40% basis respectively.

For your information, the statement below, under Column (5), provides you with the debt charges as a percentage of the estimated adjusted municipal levy. You will note that in each year, the percentage is less than the self-imposed limit of 15% and is below the 13.0% average for the five years specified by City Council as the parameter for the 1988-1992 capital budget.

SUMMARY OF DEBT CHARGES AND PERCENTAGES TO LEVY AND DEBT
(000's)

	Total City Annual Debt Charges		Percentage of Adjusted Municipal Levy Required for Debt Charges		Debt	
Year	Based on Original Submissions	Approved by City Council	Based on Original Submissions	Approved by City Council	Based on Original Submissions	Approved by City Council
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1988	13,068	13,068	11.5%	12.0%	6,112	2,905
1989	14,694	14,292	12.3	12.5	22,269	12,058
1990	18,136	16,029	14.5	13.3	21,594	8,289
1991	21,412	17,045	16.3	13.5	18,224	7,097
1992	23,506	17,250	17.0	13.0	21,726	6,250
	90,816	77,684			89,925	36,599
Average Percentage for the Five Years 1988-1992			14.3%	12.9%		
1993	26,665	17,803	18.4%	12.8%		

It should be noted that while the Committee is recommending that debt charges do not exceed 13.0% of the adjusted municipal levy on average for the five years, this Capital Budget contains provisions for new projects, and a contingency allowance of $1,500,000 in each of the years of the Capital Budget. **You will note at the same time, however, that annual debt charges will be increasing at a rate higher than the expected inflation rate for this period.**

While City Council has been able to reduce debt charges to levy to below the City policy parameter of 15%, the Corporation still has to be conscious of the total debenture charges as forecasted which amounts to over $17 million per annum by the year 1992. In order to control future debt of the City, the Treasurer has been requested to prepare a capital budget for next year (1989-1993) that will have an average percentage of debenture charges to levy of 12.5% for the five years.

The following paragraphs outline the status of some of the projects:

a) Project for which additional costs are not included:

Ivor Wynne Stadium

No consideration has been given to providing any additional amounts beyond the $1.9 million previously approved until City Council has dealt with the question of expanding the present facility or construction of a new stadium.

b) A Major Project:

Waterfront Project

This project including the Crystal Palace has been entered in this Capital Budget in the gross cost of $38.3 million, $3.3 million of which is to be financed from public subscription, $5 million from the City of Hamilton, with the balance of $30 million to be equally shared with the Federal and Provincial Governments. This project has been included on the basis of a 1989 construction start, with a six year construction period indicating a completion date of 1994. Accordingly, O.M.B. debenturing authority will not be requested in 1988.

c) **Other Pertinent Information:**

(i) Road Reconstruction Program

It is to be noted that the amounts included in this budget do not include any provision for the cost of underground wiring as was proposed by City Council in 1983.

It should also be noted that the funds included in this budget are for local roads only. **Arterial or Regional roads are the responsibility of the Regional Municipality of Hamilton-Wentworth and therefore are not provided in this budget.**

(ii) Major Maintenance to Civic Buildings

In view of extensive renovations required to various City buildings in the next five years, $250,000 per annum for the first three years, $300,000 in each of the years 1991 and 1992, totalling $1,350,000, has been included in this budget. The Director of Property has been requested to develop these renovations into a systematic program.

(iii) City Hall Extension

This project has been referred to Regional Council for consideration in its accommodation requirements of 1991, the year their lease expires.

(iv) Replacement of Traffic Operations Centre

This project has an estimated total cost of $6,830,000 with a construction start date 1988. Sixty-five percent (65%) of this total cost, or $4,440,000, is to be funded from the Regional Municipality of Hamilton-Wentworth with the balance of the cost thirty-five percent (35%), or $2,390,000, to be funded by the City of Hamilton. The construction and the financing of this project is included in the 1988-1992 Capital Budget of both the City and the Region.

(v) Downtown Parking

Two separate submissions were made for parking facilities close to the downtown core; the first project estimated at $6,000,000 and originally scheduled to start in 1990 was advanced one year to 1989 and the assumption is that the financing will be through user fees, private enterprise, or a combination of both. The second project, estimated at $7,000,000 and originally scheduled to start in 1992 was delayed to 1993 and is not included in this 1988-1992 Capital Budget.

(vi) Operating Costs

While this Capital Budget indicates the City would have the financial capability to finance the debt charges related to this Capital Program within the self-imposed limits, it also includes, for information purposes, the estimated annual operating cost for each project after construction, in accordance with the policy established by City Council.

c) **Other Pertinent Information: - continued**

(vii) Employment Statistics

Relative to the request of City Council in 1983, the employment impact of each project was considered. Committee members were supplied with employment statistics relative to each project reviewed.

In addition to the recommendations approved above, other established policies with respect to the Capital Budget as approved by City Council by Item 4 of the Second Report of the Executive Committee on January 27, 1987 are as follows:

1. That the policy established in 1982, whereby any unexpended portion of the municipal contribution to a Local Board be placed in a reserve for capital projects for that Board, should be continued in 1988 and subsequent years to the extent that only adequate reserves are accumulated by the Board (as opposed to excessive reserves) and beyond this point such funds may be allocated to other areas requiring Local Board funding including any annual shortfall (amount required in excess of the municipal contribution).

2. That the employment impact of each project be given consideration.

3. With specific reference to the "Pay-As-You-Go" policy, the six mill capital levy continue on the understanding that the expenditure program for the Reconstruction of Roadways, Abutting Sidewalks and other Sidewalks - Local Roads, be given first priority of the annual financing from this source. The balance of this six mill levy will be assigned to finance such other capital projects as directed by City Council.

4. That where the construction specifications of a capital project go beyond the normal requirements of the City of Hamilton as a result of financial involvement with outside groups such as institutions, private sector corporations, individuals, or other groups, that such outside contribution be in the form of a firm commitment before City Council is requested to confirm the gross cost of the project and the financial contribution of the City.

The Executive Committee is of the opinion that the projects contained in this Capital Budget are within the financial capabilities of the City and represent a balanced program for the future planning and development of the City.

Respectfully submitted

E. C. Matthews, Treasurer

CAPITAL BUDGET PROGRAM 1988 - 1992
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT MAR. 29, 1988

********* S U M M A R Y *********

********** F I N A N C I N G **********

CODING	PROJECT DESCRIPTIONS	PROJECT START	PROJECT FINISH	GROSS COST	SUBSIDIES & OTHER RECEIPTS AMOUNT	SUBSIDIES & OTHER RECEIPTS CODE	PREVIOUSLY OBTAINED AMOUNT	PREVIOUSLY OBTAINED CODE	REQUIRED 1993 & AFTER	REQUIRED 1988-1992	AUTHORIZED	CONTEMPLATED	1988	1989	1990	1991	1992
01	GENERAL GOVERNMENT																
010	GENERAL ADMINISTRATION			5255	800	0	0	0	0	4455	0	4455	1128	769	745	1203	610
	TOTAL SECTION 01			5255	800	0	0	0	0	4455	0	4455	1128	769	745	1203	610
03	PROTECTION TO PERSONS AND PROPERTY																
033	FIRE DEPARTMENT			4275	0		0		0	4275	0	4275	0	300	1300	1625	1050
	TOTAL SECTION 03			4275	0		0		0	4275	0	4275	0	300	1300	1625	1050
04	TRANSPORTATION SERVICES																
040	DEPARTMENT OF ENGINEERING			54533	19660		0		0	34873	0	34873	6833	6905	7795	6540	6800
041	LOCAL IMPROVEMENTS - CITY'S SHARE			2915	975		0		375	1565	0	1565	0	540	325	340	360
043	PARKING AUTHORITY			8450	0	0	0	0	0	8450	0	8450	1100	7000	0	350	0
	TOTAL SECTION 04			65898	20635	0	0	0	375	44888	0	44888	7933	14445	8120	7230	7160
05	ENVIRONMENTAL SERVICES																
051	DEPARTMENT OF PUBLIC WORKS			1359	0	0	0	0	0	1359	0	1359	483	222	167	487	0
	TOTAL SECTION 05			1359	0	0	0	0	0	1359	0	1359	483	222	167	487	0

CAPITAL BUDGET PROGRAM 1988 - 1992
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT MAR. 29, 1988

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CODING	PROJECT DESCRIPTIONS	PROJECT START	PROJECT FINISH	GROSS COST	SUBSIDIES & OTHER RECEIPTS AMOUNT	SUBSIDIES & OTHER RECEIPTS CODE	PREVIOUSLY OBTAINED AMOUNT	PREVIOUSLY OBTAINED CODE	REQUIRED 1993 & AFTER	REQUIRED 1988-1992	AUTHOR-IZED	CONTEM-PLATED	1988	1989	1990	1991	1992
06	RECREATION AND CULTURAL SERVICES																
060	DEPARTMENT OF CULTURE & RECREATION			8894	0		0		660	8234	6824	1410	499	6835	80	410	410
061	PARKS DIVISION			7641	0		0		485	7156	0	7156	846	1347	1618	1625	1720
062	VICTOR K. COPPS TRADE CENTRE/ARENA			1480	0		0		0	1480	0	1480	120	485	455	420	0
063	VICTOR K. COPPS TRADE CENTRE/ARENA CENTRAL UTILITIES			410	0		0		0	410	0	410	299	87	24	0	0
064	HAMILTON & SCOURGE			220	0		0		0	220	0	220	220	0	0	0	0
065	HISTORIC SITES			250	0		0		0	250	0	250	0	100	150	0	0
066	HAMILTON PUBLIC LIBRARY BOARD			558	20		0		0	538	0	538	201	82	75	145	35
067	HAMILTON PLACE			695	0		0		0	695	0	695	535	160	0	0	0
068	H.E.C.F.I.-CORPORATE			427	0		0		0	427	0	427	327	100	0	0	0
	TOTAL SECTION 06			20575	20		0		1145	19410	6824	12586	3047	9196	2402	2600	2165
07	PLANNING AND DEVELOPMENT																
071	HAMILTON CONVENTION CENTRE			855	0		0		0	855	0	855	468	115	172	100	0

CAPITAL BUDGET PROGRAM 1988 - 1992
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT MAR. 29, 1988

********* S U M M A R Y *********

********** F I N A N C I N G **********

CODING	PROJECT DESCRIPTIONS	PROJECT START	PROJECT FINISH	GROSS COST	SUBSIDIES & OTHER RECEIPTS AMOUNT	SUBSIDIES & OTHER RECEIPTS CODE	PREVIOUSLY OBTAINED AMOUNT	PREVIOUSLY OBTAINED CODE	REQUIRED 1993 & AFTER	REQUIRED 1988-1992	AUTHORIZED	CONTEMPLATED	1988	1989	1990	1991	1992
072	COMMUNITY DEVELOPMENT DEPARTMENT			45900	39100	0	0	0	0	6800	0	6800	1650	1400	1175	1375	1200
	TOTAL SECTION 07			46755	39100	0	0	0	0	7655	0	7655	2118	1515	1347	1475	1200
09	CONTINGENCY																
090	GENERAL CONTINGENCY			7500	0		0		0	7500	0	7500	1500	1500	1500	1500	1500
	TOTAL SECTION 09			7500	0		0		0	7500	0	7500	1500	1500	1500	1500	1500
	TOTAL CONTROL 0			151617	60555		0		1520	89542	6824	82718	16209	27947	15581	16120	13685
CONTROL 1	PROCEEDS FROM																
15	CAPITAL LEVY AND RESERVE FUNDS																
150	CAPITAL LEVY			0	28135		442		0	28577	442	28135	6013	5599	5627	5655	5683
152	RESERVE FUNDS			0	24366		0		0	24366	0	24366	7291	10290	1665	3368	1752
	TOTAL SECTION 15			0	52501		442		0	52943	442	52501	13304	15889	7292	9023	7435
	TOTAL CONTROL 1			0	52501		442		0	52943	442	52501	13304	15889	7292	9023	7435
CONTROL 0	MINUS CONTROL 1			151617	113056		442		1520	36599	6382	30217	2905	12058	8289	7097	6250

CAPITAL BUDGET PROGRAM 1988 - 1992
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT MAR. 29, 1988

********* S U M M A R Y *********

********** F I N A N C I N G **********

CODING	PROJECT DESCRIPTIONS	PROJECT START	PROJECT FINISH	GROSS COST	SUBSIDIES & OTHER RECEIPTS AMOUNT	SUBSIDIES & OTHER RECEIPTS CODE	PREVIOUSLY OBTAINED AMOUNT	PREVIOUSLY OBTAINED CODE	REQUIRED 1993 & AFTER	REQUIRED 1988-1992	AUTHORIZED	CONTEMPLATED	1988	1989	1990	1991	1992
CONTROL 2	SELF-SUSTAINING																
21	TRANSPORTATION SERVICES																
210	LOCAL IMPROVEMENTS-OWNERS' SHARE																
	TOTAL SECTION 21			155067	357		0		385	1843	0	1843	0	798	330	350	365
	TOTAL CONTROL 2			3450	357		0		385	1843	0	1843	0	798	330	350	365
TOTAL CONTROLS(0-1+2) -CITY				155067	113413		442		1905	38442	6382	32060	2905	12856	8619	7447	6615

STATEMENT OF PROPOSED CAPITAL PROJECTS TO BE FINANCED FROM VARIOUS RESERVES AND RESERVE FUNDS
(000'S)

FINANCING AND PROJECT DESCRIPTION (1)	PROJECT START-FINISH (2)	PAGE NUMBER (3)	1988 (4)	1989 (5)	1990 (6)	1991 (7)	1992 (8)	TOTAL (9)	
RESERVE FOR PROPERTY PURCHASES									
FIRE STATION, UPPER SHERMAN AND FENNELL AVENUE - LAND	1991-1991	5				625		625	
MUNICIPAL NON-PROFIT (HAMILTON) HOUSING CORP. - LANDBANKING FOR NON-PROFIT HOUSING (REVOLVING FUND)	1988-1992	34	1,000	1,000	1,000	1,000	1,000	5,000	
TOTAL RESERVE FOR PROPERTY PURCHASES						625		625	
RESERVE FOR CAPITAL PROJECTS/CITY'S SHARE OF SERVICES THROUGH UNSUBDIVIDED LAND									
COMPUTER SOFTWARE - DATA BASE AND 4TH GENERATION LANGUAGE	1988-1988	1	150					150	
CAPITAL CONSTRUCTION GRANT - HAMILTON SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS	1988-1992	1/3	53	94	20	653	60	880	
COMPUTER SOFTWARE	1988-1992	1	125	150	175	200	200	850	
COMPUTER ENVIRONMENT IMPROVEMENTS	1988-1988	1	350					350	
CONSTRUCTION COSTS FOR ACCOMMODATION REQUIREMENTS - CITY HALL	1988-1990	2	100	75	50			225	
ENERGY CONSERVATION PROJECTS	1988-1992	2/3	100	50	50	50	50	300	
MAJOR MAINTENANCE TO CIVIC BUILDINGS	1988-1992	2/3	250	250	250	300	300	1,350	
HAMILTON HOUSING COMPANY - REPLACEMENT OF HEATING SYSTEM	1989-1989	2		150				150	
FIRE STATION - STONE CHURCH ROAD AND UPPER WELLINGTON STREET - VEHICLE PURCHASE	1989-1990	5		300				300	
RECONSTRUCTION OF ROADWAYS, ABUTTING SIDEWALKS AND OTHER SIDEWALKS - LOCAL ROADS	1991-1992	8				135	367	502	(1)
1988 CITY'S SHARE OF SERVICES THROUGH UNSUBDIVIDED LAND	1988-1988	8/9	1,000	750				1,750	(1)
CITY'S SHARE OF LOCALS - RESIDENTIAL	1988-1992	10		415	325	340	360	1,440	
CITY'S SHARE OF LOCALS - INDUSTRIAL	1988-1989	10		125				125	
SENIOR CITIZENS' DROP-IN CENTRE	1988-1988	15	100					100	
FLOODLIGHTING - BRIAN TIMMIS STADIUM	1988-1988	18	130					130	
MOHAWK SPORTS PARK - FIELDHOUSE	1988-1988	19	81					81	
BOW VALLEY CREEK ALTERATIONS	1989-1989	21		60				60	
UPGRADING OF HISTORICAL PARKS	1990-1990	21			53			53	
FLOODLIGHTING - EASTWOOD PARK	1990-1990	22			80			80	
FLOODLIGHTING - MAHONEY PARK	1991-1991	22				90		90	
INDUSTRIAL WASTE CLEAN-UP OF FORMER LAX PROPERTY	1988-1988	34	1,000					1,000	
WATERFRONT REDEVELOPMENT - HAMILTON'S WEST HARBOUR	1988-1988	35	600					600	(1)
TOTAL RESERVE FOR CAPITAL PROJECTS/CITY'S SHARE OF SERVICES THROUGH UNSUBDIVIDED LAND			4,039	2,419	1,003	1,768	1,337	10,566	

STATEMENT OF PROPOSED CAPITAL PROJECTS TO BE FINANCED FROM VARIOUS RESERVES AND RESERVE FUNDS
(000'S)

FINANCING AND PROJECT DESCRIPTION (1)	PROJECT START-FINISH (2)	PAGE NUMBER (3)	1988 (4)	1989 (5)	1990 (6)	1991 (7)	1992 (8)	TOTAL (9)
RESERVE FOR OFF-STREET PARKING								
LAND ACQUISITION AND DEVELOPMENT OF ADDITIONAL PARKING FACILITIES IN VARIOUS LOCATIONS	1988-1991	11/12	200			350		550
RECONSTRUCTION OF EXISTING PARKING FACILITIES	1988-1988	11	100					100
PARKING FACILITY IN THE SOUTH-EAST QUADRANT	1988-1988	11	800					800
LAND ACQUISITION AND DEVELOPMENT OF ADDITIONAL PARKING FACILITIES - JAMES STREET SOUTH AREA	1989-1989	11		1,000				1,000
PARKING STRUCTURE - SOUTHEAST OR SOUTHWEST QUADRANT	1989-1989	12		6,000				6,000
TOTAL RESERVE FOR OFF-STREET PARKING			**1,100**	**7,000**		**350**		**8,450**
RESERVE FOR PARK LANDS								
PLAYGROUND EQUIPMENT	1988-1992	15/16	180	80	80	80	80	500
PARK DEVELOPMENT AND REDEVELOPMENT BY PRIORITY	1988-1992	19/20	321	279	300	300	300	1,500
TOTAL RESERVE FOR PARK LANDS			**501**	**359**	**380**	**380**	**380**	**2,000**
RESERVE FOR CAPITAL PROJECTS - LIBRARY								
TERRYBERRY LIBRARY - NEW FURNISHINGS, EQUIPMENT AND LIBRARY MATERIALS	1988-1988	28	156					156
PURCHASE OF WANDS FOR AUTOMATED CIRCULATION SYSTEM	1988-1988	28	25					25
RENOVATIONS - CONCESSION BRANCH	1989-1989	28		62				62
FURNITURE AND EQUIPMENT FOR OFFICE COMPUTERIZATION	1988-1988	28	20					20
RENOVATIONS - BARTON BRANCH	1990-1990	29			55			55
FURNITURE AND EQUIPMENT FOR OFFICE AUTOMATION - CENTRAL AND BRANCH LOCATIONS	1989-1989	29		20				20
RENOVATIONS - WESTDALE BRANCH	1991-1991	29				145		145
FURNITURE AND EQUIPMENT FOR OFFICE COMPUTERIZATION	1990-1990	29			20			20
RENOVATIONS - LOCKE BRANCH	1992-1992	30					35	35
TOTAL RESERVE FOR CAPITAL PROJECTS - LIBRARY			**201**	**82**	**75**	**145**	**35**	**538**

STATEMENT OF PROPOSED CAPITAL PROJECTS TO BE FINANCED FROM VARIOUS RESERVES AND RESERVE FUNDS
(000'S)

FINANCING AND PROJECT DESCRIPTION (1)	PROJECT START-FINISH (2)	PAGE NUMBER (3)	1988 (4)	1989 (5)	1990 (6)	1991 (7)	1992 (8)	TOTAL (9)
H.E.C.F.I. - COPPS COLISEUM - RESERVE FOR CAPITAL PROJECTS								
VICTOR K. COPPS TRADE CENTRE/ARENA - EQUIPMENT AND RENOVATIONS	1988-1990	24	120	55	35			210
H.E.C.F.I. - HAMILTON PLACE - RESERVE FOR CAPITAL PROJECTS - GENERAL								
HAMILTON PLACE - ROOF REPLACEMENT	1988-1988	31	335					335
HAMILTON PLACE - GREAT HALL SOUND CONSOLE	1988-1988	31	200					200
HAMILTON PLACE - CARPET REPLACEMENT	1989-1989	31		160				160
TOTAL RESERVE FOR CAPITAL PROJECTS - H.E.C.F.I. HAMILTON PLACE			535	160				695
H.E.C.F.I. - CORPORATE RESERVE FOR CAPITAL PROJECTS								
AUTOMATED FACILITIES MANAGEMENT	1988-1988	32	327					327
TELEVISION MONITOR MESSAGE SYSTEM	1989-1989	32		100				100
TOTAL RESERVE FOR CAPITAL PROJECTS - H.E.C.F.I. CORPORATE			327	100				427
HAMILTON CONVENTION CENTRE - RESERVE FOR CAPITAL PROJECTS								
HAMILTON CONVENTION CENTRE - FURNITURE AND EQUIPMENT	1988-1991	33	168	115	172	100		555
HAMILTON CONVENTION CENTRE - CARPET REPLACEMENT	1988-1988	33	300					300
TOTAL RESERVE FOR CAPITAL PROJECTS - H.E.C.F.I. HAMILTON CONVENTION CENTRE			468	115	172	100		855
TOTAL FINANCING FROM RESERVE FUNDS			7,291	10,290	1,665	3,368	1,752	24,366

(1) RECORDED ON MORE THAN ONE STATEMENT.

STATEMENT OF PROPOSED ALLOCATION OF THE 6 MILL CAPITAL LEVY

PROJECT DESCRIPTION (1)	PROJECT START-FINISH (2)	PAGE NUMBER (3)	UNALLOCATED 1987 (4)	1988 (5)	1989 (6)	1990 (7)	1991 (8)	1992 (9)	TOTAL (10)	
RIVERDALE EAST - ROAD ACCESS - INCREASED COST	1988-1989	7	68						68	
STORM DRAINAGE PROJECTS	1988-1991	7		125		55			180	
1988-1992 PROGRAM - RECONSTRUCTION OF ROADWAYS, ABUTTING SIDEWALKS AND OTHER SIDEWALKS - LOCAL ROADS	1988-1992	8		5,000	5,225	5,530	5,655	5,683	27,093	(1)
NEW EQUIPMENT - ELEPHANT VACS	1989-1989	13			50				50	
NEW EQUIPMENT - PARK MAINTENANCE	1988-1988	17	60						60	
UPGRADING OF GAGE PARK	1988-1989	17	60		58				118	
SACKVILLE HILL PARK - PAVING OF PARKING LOT	1988-1989	18	31	9	20				60	
MOUNTAIN DRIVE PARK - REPAIRS	1988-1989	18		20	80				100	
BRAMPTON STREET - PARKS #2 DEPOT AND YARD CONSTRUCTION	1988-1989	18	20		30				50	
MOHAWK SPORTS PARK - UTILITY BUILDING	1988-1988	19	24						24	
CENTRAL UTILITIES PLANT - REPLACEMENT AND MAJOR OVERHAUL OF EQUIPMENT	1988-1990	25		299	87	24			410	
HAMILTON-SCOURGE PROJECT - CONSERVATION LAB	1988-1988	26	179	41					220	
CONTINGENCY	1988-1990	36/37		77	49	18			144	(1)
TOTAL FINANCING FROM CAPITAL LEVY			**442**	**5,571**	**5,599**	**5,627**	**5,655**	**5,683**	**28,577**	

(1) RECORDED ON MORE THAN ONE STATEMENT.

STATEMENT OF PROPOSED CAPITAL PROJECTS TO BE FINANCED BY DEBENTURES
(000'S)

PROJECT DESCRIPTION (1)	PROJECT START-FINISH (2)	PAGE NUMBER (3)	1988 (4)	1989 (5)	1990 (6)	1991 (7)	1992 (8)	TOTAL (10)	
MUNICIPAL GENERAL									
KING STREET PEDESTRIAN BRIDGE EAST OF MACNAB	1990-1991	4			200			200	
FIRE STATION - STONE CHURCH ROAD AND UPPER WELLINGTON STREET - CONSTRUCTION	1990-1990	5			1,300			1,300	
FIRE STATION - UPPER SHERMAN AND FENNELL AVENUE LAND ACQUISITION AND CONSTRUCTION	1991-1992	6				1,000	1,050	2,050	
REPLACEMENT OF TRAFFIC OPERATIONS CENTRE	1988-1990	7		930	1,460			2,390	
GREENHILL AVENUE - CONSTRUCTION OF FINISHED ROADWAY, CURBS AND SIDEWALKS	1988-1989	7	640					640	
1990-1992 CITY'S SHARE OF SERVICES THROUGH UNSUBDIVIDED LAND	1989-1992	9			750	750	750	2,250	(1)
CONSTRUCTION OF NEW MOUNTAIN PUBLIC WORKS YARD - INCREASED COST	1988-1989	13	393					393	
NEW EQUIPMENT - STREET FLUSHERS	1988-1989	13	90	90				180	
NEW EQUIPMENT - REFUSE PACKERS	1989-1991	13		82	82	82		246	
NEW EQUIPMENT - SANDER/WING PLOW UNITS	1990-1991	14			85	85		170	
REPLACEMENT OF QUEEN STREET STEPS	1991-1991	14				320		320	
WEST MOUNTAIN ARENA CONSTRUCTION	1988-1988	15		6,605				6,605	
SCOTT PARK ARENA RENOVATIONS	1988-1988	15	219					219	
RYERSON RECREATION CENTRE - THERAPEUTIC POOL	1989-1989	16		150				150	
BIKEPATHS (PHASES 5 TO 8)	1991-1997	16				330	330	660	
T. B. MCQUESTON PARK DEVELOPMENT - STAGE 1	1988-1992	17	50	200	200	500	300	1,250	
CONSTRUCTION OF UTILITY BUILDING - BRIAN TIMMIS STADIUM	1988-1990	17	40		260			300	
CONSTRUCTION OR REPAIRS OF VARIOUS PARKING LOTS	1989-1992	19		100	100	150	150	500	
REPLACEMENT OF GAGE PARK DEPOT	1989-1990	20		180	175			355	
RENOVATIONS TO CHEDOKE GOLF COURSE PARKING LOT	1989-1992	20		50	50	50	50	200	
FLOODLIGHTING GLOBE PARK - TWO FIELDS	1989-1989	20		140				140	
COMMONWEALTH PARK - IRRIGATION SYSTEM, BLEACHERS AND PARKING FACILITIES	1989-1993	21		100	100	100	100	400	
RENOVATIONS - KING'S FOREST PATHS	1989-1992	21		50	50	50	50	200	
CONSTRUCTION OF PARK FIELDHOUSES - VARIOUS LOCATIONS	1990-1992	22			250	260	270	780	
KING'S FOREST GOLF COURSE IMPROVEMENTS	1991-1992	22				125	125	250	
FLOODLIGHTING BARTON COMMUNITY CENTRE	1992-1992	23					100	100	

STATEMENT OF PROPOSED CAPITAL PROJECTS TO BE FINANCED BY DEBENTURES
(000'S)

PROJECT DESCRIPTION (1)	PROJECT START-FINISH (2)	PAGE NUMBER (3)	1988 (4)	1989 (5)	1990 (6)	1991 (7)	1992 (8)	TOTAL (9)	
MUNICIPAL GENERAL - CONTINUED									
CHEDOKE GOLF COURSE IMPROVEMENTS	1992-1993	23					275	275	
VICTOR K. COPPS TRADE CENTRE/ARENA - IMPROVEMENTS TO RETAIL SPACE	1989-1991	24		430	420	420		1,270	
DUNDURN CASTLE - STABLE BUILDING - RENOVATIONS	1989-1990	27		100	150			250	
P.R.I.D.E. PROGRAMME - CROWN POINT WEST/STIPELEY - PHASE 2	1988-1990	34	50	350				400	
P.R.I.D.E. PROGRAMME - BEASLEY	1989-1991	34		50	175	175		400	
WATERFRONT REDEVELOPMENT - HAMILTON'S WEST HARBOUR	1989-1992	35		1,000	1,000	1,200	1,200	4,400	(1)
CONTINGENCY	1988-1992	36/37	1,423	1,451	1,482	1,500	1,500	7,356	
TOTAL MUNICIPAL GENERAL			2,905	12,058	8,289	7,097	6,250	36,599	
SELF-SUSTAINING									
SUMMARY OF OWNERS' SHARE OF ALL LOCALS FOR 1988 - INDUSTRIAL	1988-1989	42		575				575	
SUMMARY OF OWNERS' SHARE OF ALL LOCALS FOR 1988-1991 - RESIDENTIAL	1988-1993	42		223	330	350	365	1,268	
TOTAL SELF-SUSTAINING				798	330	350	365	1,843	
TOTAL DEBENTURE FINANCING			2,905*	12,856	8,619	7,447	6,615	38,442	

(1) RECORDED ON MORE THAN ONE STATEMENT.

* THIS DOES NOT INCLUDE THE $7,630 DEBT ALREADY APPROVED.

CAPITAL PROJECTS FOR WHICH APPROVAL OF THE ONTARIO MUNICIPAL BOARD WILL BE REQUESTED IN EACH OF THE YEARS 1988 TO 1992 INCLUSIVE

(000'S)

Page Number (1)	Description of Work (2)	1988 (3)	1989 (4)	1990 (5)	1991 (6)	1992 (7)
	Municipal General					
	General Government					
	General Administration					
4	King Street Pedestrian Bridge East of MacNab			200		
	Protection to Persons and Property					
	Fire Department					
5	Fire Station Stone Church Road and Upper Wellington - Construction		1,300			
6	Fire Station Upper Sherman and Fennell Avenue - Construction			2,050		
			1,300	2,050		
	Transportation Services					
	Department of Engineering					
7	Replacement of Traffic Operations Centre	2,390				
7	Greenhill Avenue - Construction of Finished Roadway, Curbs and Sidewalks	640				
9	1990-1992 - City's Share of Services Through Unsubdivided Land			750	750	750
		3,030		750	750	750
	Environmental Services					
	Department of Public Works					
13	Construction of New Mountain Public Works Yard - Increased Costs	393				
13	New Equipment - Street Flushers	180				
13	New Equipment - Refuse Packer		246			
14	New Equipment - Sander/Wing Plow Units			170		
14	Replacement of Queen Street Steps				320	
		573	246	170	320	

CAPITAL PROJECTS FOR WHICH APPROVAL OF THE ONTARIO MUNICIPAL BOARD WILL BE REQUESTED IN EACH OF THE YEARS 1988 TO 1992 INCLUSIVE

(000'S)

Page Number (1)	Description of Work (2)	1988 (3)	1989 (4)	1990 (5)	1991 (6)	1992 (7)
	Municipal General - Continued					
	Recreation and Cultural Services					
	Department of Culture and Recreation					
15	Scott Park Arena - Renovations - Increased Costs	219				
16	Ryerson Recreation Centre - Therapeutic Pool		150			
16	Bikepaths - Phases 5 to 8				330	330
		219	150		330	330
	Parks Division					
17	T.B. McQueston Park Development - Stage 1	1,250				
17	Construction of Utility Building - Brian Timmis Stadium	300				
19	Construction or Repairs of Various Parking Lots		500			
20	Replacement of Gage Park Depot		355			
20	Renovations to Chedoke Golf Course Parking Lot		200			
20	Floodlighting Globe Park - 2 Fields		140			
21	Commonwealth Park - Irrigation System, Etc.		610			
21	Renovations to Kings' Forest Paths		200			
22	Construction of Park Fieldhouses - Various Locations			780		
22	Kings' Forest Golf Course Improvements				250	
23	Floodlighting Barton Community Centre					100
23	Chedoke Golf Course Improvements					550
		1,550	2,005	780	250	650
	Historic Sites - Dundurn Castle					
27	Dundurn Castle - Stable Building Renovations		250			
	Planning and Development					
	Community Development Department					
34	P.R.I.D.E. Programme - Crown Point West/Stipely - Phase 2	400				
34	P.R.I.D.E. Programme - Beasley		400			
35	Waterfront Redevelopment - Hamilton's West Harbour		4,400			
		400	4,800			

CAPITAL PROJECTS FOR WHICH APPROVAL OF THE ONTARIO MUNICIPAL BOARD WILL BE REQUESTED IN EACH OF THE YEARS 1988 TO 1992 INCLUSIVE

(000'S)

Page Number (1)	Description of Work (2)	1988 (3)	1989 (4)	1990 (5)	1991 (6)	1992 (7)
	Municipal General - Continued					
	Contingency					
27	Capital Contingency - Portion of Annual Appropriation of $1,500	1,423	1,451	1,482	1,500	1,500
	Sub Total Municipal General	7,195	10,202	5,432	3,150	3,230
	Self-Sustaining					
	Transportation Services					
	Local Improvement - Owner's Share					
42	Summary of Owner's Share of all Locals - Residential	223	330	350	365	385
42	Summary of Owner's Sahre of all Locals - Industrial	575				
	Sub Total Self-Sustaining	798	330	350	365	385
	GRAND TOTAL 1988-1992	7,993	10,532	5,782	3,515	3,615

CAPITAL BUDGET PROGRAM 1988-1992

ASSUMPTIONS AND NOTATIONS

(1) Assumptions -

Population	- Increase per annum	.50 per cent
Assessment	- Increase per annum	.50 per cent
Tax Levy	- Increase per annum Municipal	5.00 per cent
Interest Rates	- Per annum - Local Improvements	11.00 per cent
	- Other Municipal Projects	11.00 per cent
Term of Debentures	- City's Share of Locals and Municipal Services	15 years
	- Other Municipal Projects	10 years

(2) Notations on Subsidies or Other Receipts -

CB	Current Budget	PE	Private Enterprise Contribution
CF	Current Fund	PS	Public Subscription
CL	Capital Levy	R	Region of Hamilton-Wentworth
COM	Commutation	RC	Reserve for Contingency
D	Debenture	RCP	Reserve for Capital Project
F	Federal Contribution	RCP-L	Reserve for Capital Project - Library
HECFI-R (HECF)	Hamilton Entertainment Convention Facilities Incorporated - Reserve for Capital Project	RP	Reserve for Off-Street Parking
		RPL	Reserve for Park Land
LG	Library Gift Fund	RPP	Reserve for Property Purchase
LS	Land Sale	RS	Roadway Subsidy
NPH	Non-Profit Housing	RSUL	Reserve for Services Through Unsubdivided Land
P	Provincial Contribution		

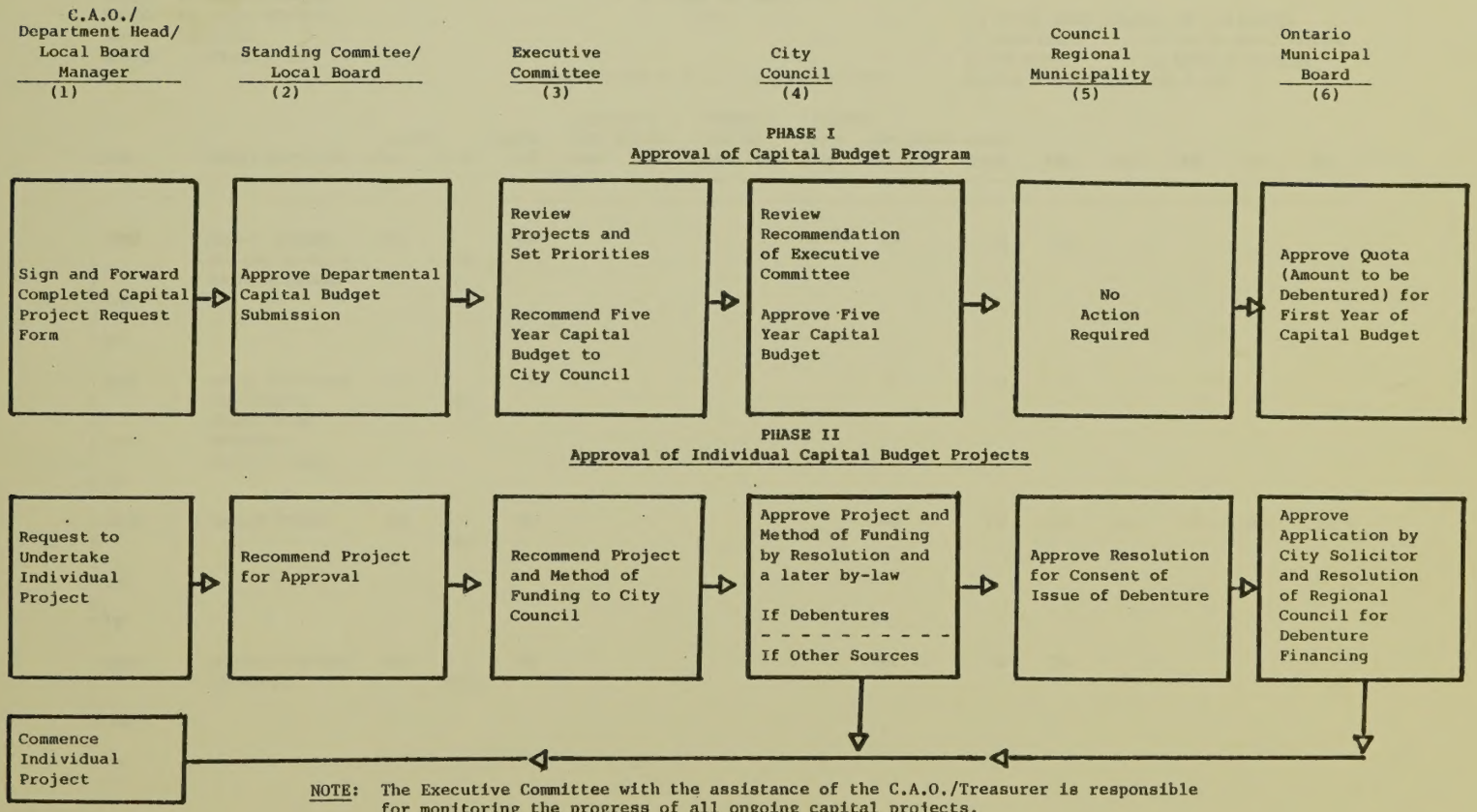
(3) The intended scheduling of all projects is shown in Columns 3 and 4 under "Project - Start/Finish".

(4) The Column "1993 and After", will only include the financing required to complete a project commenced in the years 1988 to 1992 inclusive. Projects scheduled for commencement in 1993 or after are shown on Pages 43 and 44.

(5) A separate listing of projects, not included in the "1993 and after" schedules, has been prepared for those projects which had originally been submitted for consideration but have for various reasons been deleted, as shown on page 54.

City of Hamilton
Treasury

APPROVAL PROCESS FOR CAPITAL BUDGET AND CAPITAL PROJECTS



NOTE: The Executive Committee with the assistance of the C.A.O./Treasurer is responsible for monitoring the progress of all ongoing capital projects.

CAPITAL BUDGET PROGRAM 1988-1992
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT MAR. 29, 1988
(000's)

CONTROL 0 MUNICIPAL GENERAL
SECTION 01 GENERAL GOVERNMENT
SUB- 010 GENERAL
SECTION ADMINISTRATION

(1) CAPITAL BUDGET NUMBER (4) OMB YEAR REQUIRED
(2) BYLAW NUMBER (5) DATE OF COUNCIL APPROVAL
(3) OMB NUMBER (6) METHOD OF FINANCING
ANALYSIS OF REQUIREMENTS 1988 TO 1992

CODING	PROJECT DESCRIPTIONS	PROJECT START	PROJECT FINISH	GROSS COST	********** FINANCING ********** SUBSIDIES & OTHER RECEIPTS AMOUNT	CODE	PREVIOUSLY OBTAINED AMOUNT	CODE	REQUIRED 1993 & AFTER	1988-1992	AUTHORIZED	CONTEMPLATED	1988	1989	1990	1991	1992
1 38295	COMPUTER SOFTWARE-	1988		150						150		150	150				
2	DATA BASE AND FOURTH		1988														
3	GENERATION LANGUAGE																
4 1988																	
5																	
6 RCP																	
1 38301	CAPITAL CONSTRUCTION	1988		53						53		53	53				
2	GRANT-HAMILTON		1988														
3	SOCIETY FOR THE																
4 1988	PREVENTION OF																
5	CRUELTY TO ANIMALS																
6 RCP																	
1 38305	COMPUTER SOFTWARE	1988		850						850		850	125	150	175	200	200
2			1992														
3																	
4 1988																	
5																	
6 RCP																	
1 38306	COMPUTER ENVIRONMENT	1988		350						350		350	350				
2	IMPROVEMENTS		1988														
3																	
4 1988																	
5																	
6 RCP																	

CAPITAL BUDGET PROGRAM 1988-1992
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT MAR. 29, 1988
(000's)

CONTROL 0 MUNICIPAL GENERAL
SECTION 01 GENERAL GOVERNMENT
SUB-SECTION 010 GENERAL ADMINISTRATION

(1) CAPITAL BUDGET NUMBER (4) OMB YEAR REQUIRED
(2) BYLAW NUMBER (5) DATE OF COUNCIL APPROVAL
(3) OMB NUMBER (6) METHOD OF FINANCING
ANALYSIS OF REQUIREMENTS 1988 TO 1992

********** F I N A N C I N G **********

CODING	PROJECT DESCRIPTIONS	PROJECT START	PROJECT FINISH	GROSS COST	SUBSIDIES & OTHER RECEIPTS AMOUNT	SUBSIDIES & OTHER RECEIPTS CODE	PREVIOUSLY OBTAINED AMOUNT	PREVIOUSLY OBTAINED CODE	REQUIRED 1993 & AFTER	1988-1992	AUTHORIZED	CONTEMPLATED	1988	1989	1990	1991	1992
1 38307	CONSTRUCTION COSTS	1988		225						225		225	100	75	50		
2	FOR ACCOMMODATION		1990														
3	REQUIREMENTS-CITY																
4 1988	HALL																
5																	
6 RCP																	
1 38309	ENERGY CONSERVATION	1988		100						100		100	100				
2	PROJECTS		1988														
3																	
4 1988																	
5																	
6 RCP																	
1 38310	MAJOR MAINTENANCE	1988		250						250		250	250				
2	TO CIVIC BUILDINGS		1988														
3																	
4 1988																	
5																	
6 RCP																	
1 39000	HAMILTON HOUSING	1989		150						150		150		150			
2	COMPANY-REPLACEMENT		1989														
3	OF HEATING SYSTEM																
4 1989																	
5																	
6 RCP																	

CAPITAL BUDGET PROGRAM 1988-1992
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT MAR. 29, 1988
(000's)

CONTROL 0 MUNICIPAL GENERAL
SECTION 01 GENERAL GOVERNMENT
SUB- 010 GENERAL
SECTION ADMINISTRATION

(1) CAPITAL BUDGET NUMBER (4) OMB YEAR REQUIRED
(2) BYLAW NUMBER (5) DATE OF COUNCIL APPROVAL
(3) OMB NUMBER (6) METHOD OF FINANCING
ANALYSIS OF REQUIREMENTS 1988 TO 1992

********** F I N A N C I N G **********

CODING	PROJECT DESCRIPTIONS	PROJECT START	PROJECT FINISH	GROSS COST	SUBSIDIES & OTHER RECEIPTS AMOUNT	SUBSIDIES & OTHER RECEIPTS CODE	PREVIOUSLY OBTAINED AMOUNT	PREVIOUSLY OBTAINED CODE	REQUIRED 1993 & AFTER	1988-1992	AUTHORIZED	CONTEMPLATED	1988	1989	1990	1991	1992
1 39001	CAPITAL CONSTRUCTION	1989		827						827		827		94	20	653	60
2	GRANT-HAMILTON		1992														
3	SOCIETY FOR THE																
4 1989	PREVENTION OF																
5	CRUELTY TO ANIMALS																
6 RCP																	
1 39002	ENERGY CONSERVATION	1989		200						200		200		50	50	50	50
2	PROJECTS		1992														
3																	
4 1989																	
5																	
6 RCP																	
1 39003	MAJOR MAINTENANCE	1989		1100						1100		1100		250	250	300	300
2	TO CIVIC BUILDINGS		1992														
3																	
4 1989																	
5																	
6 RCP																	

CAPITAL BUDGET PROGRAM 1988-1992
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT MAR. 29, 1988
(000's)

CONTROL 0 MUNICIPAL GENERAL
SECTION 01 GENERAL GOVERNMENT
SUB-SECTION 010 GENERAL ADMINISTRATION

(1) CAPITAL BUDGET NUMBER (4) OMB YEAR REQUIRED
(2) BYLAW NUMBER (5) DATE OF COUNCIL APPROVAL
(3) OMB NUMBER (6) METHOD OF FINANCING
ANALYSIS OF REQUIREMENTS 1988 TO 1992

********** F I N A N C I N G **********

CODING	PROJECT DESCRIPTIONS	PROJECT START	PROJECT FINISH	GROSS COST	SUBSIDIES & OTHER RECEIPTS AMOUNT	SUBSIDIES & OTHER RECEIPTS CODE	PREVIOUSLY OBTAINED AMOUNT	PREVIOUSLY OBTAINED CODE	REQUIRED 1993 & AFTER	REQUIRED 1988-1992	AUTHORIZED	CONTEMPLATED	1988	1989	1990	1991	1992
1 30001	KING STREET	1990		1000	800	PE				200		200			200		
2	PEDESTRIAN BRIDGE		1991														
3	EAST OF MACNAB																
4 1990																	
5																	
6 D																	
TOTAL SUB-SECTION 010				5255	800		0		0	4455	0	4455	1128	769	745	1203	610
TOTAL SECTION 01				5255	800		0		0	4455	0	4455	1128	769	745	1203	610

CAPITAL BUDGET PROGRAM 1988-1992
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT MAR. 29, 1988
(000's)

CONTROL SECTION 0 MUNICIPAL GENERAL
03 PROTECTION TO PERSONS AND PROPERTY
SUB-SECTION 033 FIRE DEPARTMENT

CODING
(1) CAPITAL BUDGET NUMBER (4) OMB YEAR REQUIRED
(2) BYLAW NUMBER (5) DATE OF COUNCIL APPROVAL
(3) OMB NUMBER (6) METHOD OF FINANCING
ANALYSIS OF REQUIREMENTS 1988 TO 1992

CODING	PROJECT DESCRIPTIONS	PROJECT START	PROJECT FINISH	GROSS COST	SUBSIDIES & OTHER RECEIPTS AMOUNT	SUBSIDIES & OTHER RECEIPTS CODE	PREVIOUSLY OBTAINED AMOUNT	PREVIOUSLY OBTAINED CODE	REQUIRED 1993 & AFTER	1988-1992	AUTHORIZED	CONTEMPLATED	1988	1989	1990	1991	1992
1 38259	FIRE STATION STONE	1989		300						300		300		300			
2	CHURCH ROAD AND		1990														
3	UPPER WELLINGTON-																
4 1988	VEHICLE PURCHASE																
5	ANNUAL OPERATING																
6 RCP	COSTS- $25,000																
1 39258	FIRE STATION, STONE	1990		1300						1300		1300			1300		
2	CHURCH ROAD AND		1990														
3	UPPER WELLINGTON-																
4 1989	CONSTRUCTION																
5	ANNUAL OPERATING																
6 D	COSTS- $900,000																
1 30000	FIRE STATION, UPPER	1991		625						625		625				625	
2	SHERMAN AND FENNELL		1991														
3	AVENUE-LAND																
4 1990	ACQUISITION																
5																	
6 RPP																	

CAPITAL BUDGET PROGRAM 1988-1992
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT MAR. 29, 1988
(000's)

CONTROL 0 MUNICIPAL GENERAL
SECTION 03 PROTECTION TO PERSONS AND PROPERTY
SUB-SECTION 033 FIRE DEPARTMENT

CODING
(1) CAPITAL BUDGET NUMBER (4) OMB YEAR REQUIRED
(2) BYLAW NUMBER (5) DATE OF COUNCIL APPROVAL
(3) OMB NUMBER (6) METHOD OF FINANCING
ANALYSIS OF REQUIREMENTS 1988 TO 1992

********** F I N A N C I N G **********

CODING	PROJECT DESCRIPTIONS	PROJECT START	PROJECT FINISH	GROSS COST	SUBSIDIES & OTHER RECEIPTS AMOUNT	SUBSIDIES & OTHER RECEIPTS CODE	PREVIOUSLY OBTAINED AMOUNT	PREVIOUSLY OBTAINED CODE	REQUIRED 1993 & AFTER	REQUIRED 1988-1992	AUTHORIZED	CONTEMPLATED	1988	1989	1990	1991	1992
1 38259	FIRE STATION STONE	1989		300						300		300		300			
2	CHURCH ROAD AND		1990														
3	UPPER WELLINGTON-																
4 1988	VEHICLE PURCHASE																
5	ANNUAL OPERATING																
6 RCP	COSTS- $25,000																
1 39258	FIRE STATION, STONE	1990		1300						1300		1300			1300		
2	CHURCH ROAD AND		1990														
3	UPPER WELLINGTON-																
4 1989	CONSTRUCTION																
5	ANNUAL OPERATING																
6 D	COSTS- $900,000																
1 30000	FIRE STATION, UPPER	1991		625						625		625				625	
2	SHERMAN AND FENNELL		1991														
3	AVENUE-LAND																
4 1990	ACQUISITION																
5																	
6 RPP																	

CAPITAL BUDGET PROGRAM 1988-1992
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT MAR. 29, 1988
(000's)

CONTROL 0 MUNICIPAL GENERAL
SECTION 03 PROTECTION TO PERSONS AND PROPERTY
SUB-SECTION 033 FIRE DEPARTMENT

CODING
(1) CAPITAL BUDGET NUMBER (4) OMB YEAR REQUIRED
(2) BYLAW NUMBER (5) DATE OF COUNCIL APPROVAL
(3) OMB NUMBER (6) METHOD OF FINANCING
ANALYSIS OF REQUIREMENTS 1988 TO 1992

********** F I N A N C I N G **********

CODING	PROJECT DESCRIPTIONS	PROJECT START	PROJECT FINISH	GROSS COST	SUBSIDIES & OTHER RECEIPTS AMOUNT	SUBSIDIES & OTHER RECEIPTS CODE	PREVIOUSLY OBTAINED AMOUNT	PREVIOUSLY OBTAINED CODE	REQUIRED 1993 & AFTER	REQUIRED 1988-1992	AUTHORIZED	CONTEMPLATED	1988	1989	1990	1991	1992
1 30001	FIRE STATION, UPPER	1991		2050						2050		2050				1000	1050
2	SHERMAN AND FENNELL		1992														
3	AVENUE-																
4 1990	CONSTRUCTION																
5	REPLACING TWO																
6 D	EXISTING STATIONS																
TOTAL SUB-SECTION 033				4275	0		0		0	4275	0	4275	0	300	1300	1625	1050
TOTAL SECTION 03				4275	0		0		0	4275	0	4275	0	300	1300	1625	1050

CAPITAL BUDGET PROGRAM 1988 - 1992
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT MAR. 29, 1988
(000's)

CONTROL 0 MUNICIPAL GENERAL
SECTION 04 TRANSPORTATION SERVICES
SUB-SECTION 040 DEPARTMENT OF ENGINEERING

CODING
(1) CAPITAL BUDGET NUMBER (4) OMB YEAR REQUIRED
(2) BYLAW NUMBER (5) DATE OF COUNCIL APPROVAL
(3) OMB NUMBER (6) METHOD OF FINANCING
ANALYSIS OF REQUIREMENTS 1988 TO 1992

********** F I N A N C I N G **********

CODING	PROJECT DESCRIPTIONS	PROJECT START	PROJECT FINISH	GROSS COST	SUBSIDIES & OTHER RECEIPTS AMOUNT	SUBSIDIES & OTHER RECEIPTS CODE	PREVIOUSLY OBTAINED AMOUNT	PREVIOUSLY OBTAINED CODE	REQUIRED 1993 & AFTER	REQUIRED 1988-1992	AUTHORIZED	CONTEMPLATED	1988	1989	1990	1991	1992
1 38001 2 3 4 1988 5 6 D	REPLACEMENT OF TRAFFIC OPERATIONS CENTRE	1988	1990	6830	4440	R				2390		2390		930	1460		
1 38002 2 3 4 1988 5 6 D	GREENHILL AVENUE- CONSTRUCTION OF FINISHED ROADWAY, CURBS AND SIDEWALKS	1988	1989	860	220	R				640		640	640				
1 38003 2 3 4 1988 5 6 CL	RIVERDALE EAST NEIGHBOURHOOD- ROAD ACCESS-INCREASED COSTS	1988	1989	68						68		68	68				
1 38004 2 3 4 1988 5 6 CL	STORM DRAINAGE PROJECTS ANNUAL OPERATING COSTS- $2,200	1988	1991	180						180		180	125		55		

CAPITAL BUDGET PROGRAM 1988 - 1992
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT MAR. 29, 1988
(000's)

CONTROL SECTION 0 MUNICIPAL GENERAL
SUB-SECTION 04 TRANSPORTATION SERVICES
040 DEPARTMENT OF ENGINEERING

CODING
(1) CAPITAL BUDGET NUMBER (4) OMB YEAR REQUIRED
(2) BYLAW NUMBER (5) DATE OF COUNCIL APPROVAL
(3) OMB NUMBER (6) METHOD OF FINANCING
ANALYSIS OF REQUIREMENTS 1988 TO 1992

********** F I N A N C I N G **********

CODING	PROJECT DESCRIPTIONS	PROJECT START	PROJECT FINISH	GROSS COST	SUBSIDIES & OTHER RECEIPTS AMOUNT	SUBSIDIES & OTHER RECEIPTS CODE	PREVIOUSLY OBTAINED AMOUNT	PREVIOUSLY OBTAINED CODE	REQUIRED 1993 & AFTER	1988-1992 AUTHORIZED	1988-1992 CONTEMPLATED	1988	1989	1990	1991	1992
1 K38136 2 3 4 1988 5 6 CL	1988 PROGRAM-RECONSTRUCTION OF ROADWAYS, ABUTTING SIDEWALKS AND OTHER SIDEWALKS-LOCAL ROADS	1988	1989	7695	2695	RS				5000	5000	5000				
1 A38300 2 3 4 1988 5 6 RCP	1988 PROGRAM-CITY'S SHARE OF SERVICES-ROADS, CURBS AND SIDEWALKS THROUGH UNSUBDIVIDED LAND	1988	1988	1000						1000	1000	1000				
1 L39137 2 3 4 1989 5 6 CL/RCP	1989-1992 PROGRAM RECONSTRUCTION OF ROADWAYS, ABUTTING SIDEWALKS AND OTHER SIDEWALKS-LOCAL ROADS	1989	1992	34900	12305	RS				22595	22595		5225	5530	5790	6050

CAPITAL BUDGET PROGRAM 1988 - 1992
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT MAR. 29, 1988
(000's)

CONTROL 0 MUNICIPAL GENERAL
SECTION 04 TRANSPORTATION SERVICES
SUB- 040 DEPARTMENT OF
SECTION ENGINEERING

CODING
(1) CAPITAL BUDGET NUMBER (4) OMB YEAR REQUIRED
(2) BYLAW NUMBER (5) DATE OF COUNCIL APPROVAL
(3) OMB NUMBER (6) METHOD OF FINANCING
ANALYSIS OF REQUIREMENTS 1988 TO 1992

********** F I N A N C I N G **********

CODING	PROJECT DESCRIPTIONS	PROJECT START	PROJECT FINISH	GROSS COST	SUBSIDIES & OTHER RECEIPTS AMOUNT	SUBSIDIES & OTHER RECEIPTS CODE	PREVIOUSLY OBTAINED AMOUNT	PREVIOUSLY OBTAINED CODE	REQUIRED 1993 & AFTER	REQUIRED 1988-1992	AUTHORIZED	CONTEMPLATED	1988	1989	1990	1991	1992
1 B39300	1989-1992-CITY'S	1989		3000						3000		3000		750	750	750	750
2	SHARE OF SERVICES-		1992														
3	ROADS, CURBS AND																
4 1989	SIDEWALKS THROUGH																
5	UNSUBDIVIDED LAND																
6 D/RCP																	
TOTAL SUB-SECTION 040				54533	19660	0	0	0	0	34873	0	34873	6833	6905	7795	6540	6800

CAPITAL BUDGET PROGRAM 1988 - 1992
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT MAR. 29, 1988
(000's)

CONTROL 0 MUNICIPAL GENERAL
SECTION 04 TRANSPORTATION SERVICES
SUB-SECTION 041 LOCAL IMPROVEMENTS-CITY'S SHARE

CODING
(1) CAPITAL BUDGET NUMBER (4) OMB YEAR REQUIRED
(2) BYLAW NUMBER (5) DATE OF COUNCIL APPROVAL
(3) OMB NUMBER (6) METHOD OF FINANCING
ANALYSIS OF REQUIREMENTS 1988 TO 1992

********** F I N A N C I N G **********

CODING	PROJECT DESCRIPTIONS	PROJECT START	PROJECT FINISH	GROSS COST	SUBSIDIES & OTHER RECEIPTS AMOUNT	SUBSIDIES & OTHER RECEIPTS CODE	PREVIOUSLY OBTAINED AMOUNT	PREVIOUSLY OBTAINED CODE	REQUIRED 1993 & AFTER	REQUIRED 1988-1992	AUTHORIZED	CONTEMPLATED	1988	1989	1990	1991	1992
1 38000 2 3 4 1988 5 6 RCP	SUMMARY OF CITY'S SHARE OF ALL LOCALS FOR 1988-RESIDENTIAL	1988	1989	635	220	RS				415		415		415			
1 38001 2 3 4 1988 5 6 RCP	SUMMARY OF CITY'S SHARE OF ALL LOCALS FOR 1988-INDUSTRIAL	1988	1989	125						125		125		125			
1 39000 2 3 4 1989 5 6 RCP	SUMMARY OF CITY'S SHARE OF ALL LOCALS FOR 1989-1992-RESIDENTIAL	1989	1992	2155	755	RS			375	1025		1025			325	340	360
TOTAL SUB-SECTION 041				2915	975	0	0	0	375	1565	0	1565	0	540	325	340	360

CAPITAL BUDGET PROGRAM 1988 - 1992
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT MAR. 29, 1988
(000's)

CONTROL SECTION 0 MUNICIPAL GENERAL
SUB-SECTION 04 TRANSPORTATION SERVICES
043 PARKING AUTHORITY

CODING
(1) CAPITAL BUDGET NUMBER (4) OMB YEAR REQUIRED
(2) BYLAW NUMBER (5) DATE OF COUNCIL APPROVAL
(3) OMB NUMBER (6) METHOD OF FINANCING
ANALYSIS OF REQUIREMENTS 1988 TO 1992

********** F I N A N C I N G **********

CODING	PROJECT DESCRIPTIONS	PROJECT START	PROJECT FINISH	GROSS COST	SUBSIDIES & OTHER RECEIPTS AMOUNT	SUBSIDIES & OTHER RECEIPTS CODE	PREVIOUSLY OBTAINED AMOUNT	PREVIOUSLY OBTAINED CODE	REQUIRED 1993 & AFTER	1988-1992	AUTHORIZED	CONTEMPLATED	1988	1989	1990	1991	1992
1 38415 2 3 4 1988 5 6 RP	LAND ACQUISITION AND DEVELOPMENT OF ADDITIONAL PARKING FACILITIES IN VARIOUS LOCATIONS	1988	1988	200						200		200	200				
1 38416 2 3 4 1988 5 6 RP	RECONSTRUCTION OF EXISTING PARKING FACILITIES	1988	1988	100						100		100	100				
1 38417 2 3 4 1988 5 6 RP	PARKING FACILITY IN THE SOUTHEAST QUADRANT	1988	1988	800						800		800	800				
1 39415 2 3 4 1989 5 6 RP	LAND ACQUISITION AND DEVELOPMENT OF ADDITIONAL PARKING FACILITIES-JAMES ST. SOUTH AREA	1989	1989	1000						1000		1000		1000			

CAPITAL BUDGET PROGRAM 1988 - 1992
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT MAR. 29, 1988
(000's)

CONTROL SECTION 0 MUNICIPAL GENERAL
SUB-SECTION 04 TRANSPORTATION SERVICES
043 PARKING AUTHORITY

CODING
(1) CAPITAL BUDGET NUMBER (4) OMB YEAR REQUIRED
(2) BYLAW NUMBER (5) DATE OF COUNCIL APPROVAL
(3) OMB NUMBER (6) METHOD OF FINANCING
ANALYSIS OF REQUIREMENTS 1988 TO 1992

********** F I N A N C I N G **********

CODING	PROJECT DESCRIPTIONS	PROJECT START	PROJECT FINISH	GROSS COST	SUBSIDIES & OTHER RECEIPTS AMOUNT	SUBSIDIES & OTHER RECEIPTS CODE	PREVIOUSLY OBTAINED AMOUNT	PREVIOUSLY OBTAINED CODE	REQUIRED 1993 & AFTER	1988-1992	AUTHORIZED	CONTEMPLATED	1988	1989	1990	1991	1992
1 39416 2 3 4 1989 5 6 RP	PARKING STRUCTURE- SOUTHEAST OR SOUTHWEST QUADRANT ANNUAL OPERATING COST- $700,000	1989	1989	6000						6000		6000		6000			
1 31415 2 3 4 1991 5 6 RP	LAND ACQUISITION AND DEVELOPMENT OF ADDITIONAL PARKING FACILITIES IN VARIOUS LOCATIONS	1991	1991	350						350		350				350	
TOTAL SUB-SECTION 043				8450	0	0	0	0	0	8450	0	8450	1100	7000	0	350	0
TOTAL SECTION 04				65898	20635	0	0	0	375	44888	0	44888	7933	14445	8120	7230	7160

CAPITAL BUDGET PROGRAM 1988 - 1992
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT MAR. 29, 1988
(000's)

CONTROL SECTION 0 MUNICIPAL GENERAL
SUB-SECTION 05 ENVIRONMENTAL SERVICES
051 DEPARTMENT OF PUBLIC WORKS

CODING
(1) CAPITAL BUDGET NUMBER (4) OMB YEAR REQUIRED
(2) BYLAW NUMBER (5) DATE OF COUNCIL APPROVAL
(3) OMB NUMBER (6) METHOD OF FINANCING
ANALYSIS OF REQUIREMENTS 1988 TO 1992

********** F I N A N C I N G **********

CODING	PROJECT DESCRIPTIONS	PROJECT START	PROJECT FINISH	GROSS COST	SUBSIDIES & OTHER RECEIPTS AMOUNT	SUBSIDIES & OTHER RECEIPTS CODE	PREVIOUSLY OBTAINED AMOUNT	PREVIOUSLY OBTAINED CODE	REQUIRED 1993 & AFTER	REQUIRED 1988-1992	AUTHORIZED	CONTEMPLATED	1988	1989	1990	1991	1992
1 37278-A 2 3 4 1988 5 6 D	CONSTRUCTION OF NEW MOUNTAIN PUBLIC WORKS YARD-INCREASED COSTS	1988	1989	393						393		393	393				
1 38000 2 3 4 1988 5 6 D	NEW EQUIPMENT STREET FLUSHERS-ANNUAL OPERATING COSTS-$103,680	1988	1989	180						180		180	90	90			
1 39001 2 3 4 1989 5 6 D 0	NEW EQUIPMENT REFUSE PACKER	1989	1991	246						246		246		82	82	82	
1 39002 2 3 4 1989 5 6 CL	NEW EQUIPMENT ELEPHANT VACS.	1989	1989	50						50		50		50			

CAPITAL BUDGET PROGRAM 1988 - 1992
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT MAR. 29, 1988
(000's)

CONTROL 0 MUNICIPAL GENERAL
SECTION 05 ENVIRONMENTAL SERVICES
SUB-SECTION 051 DEPARTMENT OF PUBLIC WORKS

CODING
(1) CAPITAL BUDGET NUMBER (4) OMB YEAR REQUIRED
(2) BYLAW NUMBER (5) DATE OF COUNCIL APPROVAL
(3) OMB NUMBER (6) METHOD OF FINANCING
ANALYSIS OF REQUIREMENTS 1988 TO 1992

********** F I N A N C I N G **********

CODING	PROJECT DESCRIPTIONS	PROJECT START	PROJECT FINISH	GROSS COST	SUBSIDIES & OTHER RECEIPTS AMOUNT	SUBSIDIES & OTHER RECEIPTS CODE	PREVIOUSLY OBTAINED AMOUNT	PREVIOUSLY OBTAINED CODE	REQUIRED 1993 & AFTER	1988-1992	AUTHORIZED	CONTEMPLATED	1988	1989	1990	1991	1992
1 30000	NEW EQUIPMENT	1990		170						170		170			85	85	
2	SANDER/WING		1991														
3	PLOW UNITS																
4 1990	ANNUAL OPERATING																
5	COSTS-$153,600																
6 D																	
1 31001	REPLACEMENT OF	1991		320						320		320				320	
2	QUEEN STREET STEPS		1991														
3																	
4 1991																	
5																	
6 D																	
TOTAL SUB-SECTION 051				1359	0	0	0	0	0	1359	0	1359	483	222	167	487	0
TOTAL SECTION 05				1359	0	0	0	0	0	1359	0	1359	483	222	167	487	0

CAPITAL BUDGET PROGRAM 1988 - 1992
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT MAR. 29, 1988
(000's)

CONTROL 0 MUNICIPAL GENERAL
SECTION 06 RECREATION AND CULTURAL SERVICES
SUB-SECTION 060 DEPARTMENT OF CULTURE AND RECREATION

CODING
(1) CAPITAL BUDGET NUMBER (4) OMB YEAR REQUIRED
(2) BYLAW NUMBER (5) DATE OF COUNCIL APPROVAL
(3) OMB NUMBER (6) METHOD OF FINANCING
ANALYSIS OF REQUIREMENTS 1988 TO 1992

CODING	PROJECT DESCRIPTIONS	PROJECT START	PROJECT FINISH	GROSS COST	SUBSIDIES & OTHER RECEIPTS AMOUNT	SUBSIDIES & OTHER RECEIPTS CODE	PREVIOUSLY OBTAINED AMOUNT	PREVIOUSLY OBTAINED CODE	REQUIRED 1993 & AFTER	REQUIRED 1988-1992	AUTHORIZED	CONTEMPLATED	1988	1989	1990	1991	1992
1 37284	WEST MOUNTAIN ARENA	1988		6605						6605	6605			6605			
2	CONSTRUCTION		1989														
3	ANNUAL OPERATINTG																
4 1987	COSTS $350,000																
5 86-11-25																	
6 D																	
1 38000	SCOTT PARK ARENA	1988		219						219	219		219				
2	RENOVATIONS		1988														
3	INCREASED COSTS																
4 1988																	
5																	
6 D																	
1 38001	SENIOR CITIZENS'	1988		100						100		100	100				
2	DROP-IN-CENTRE-		1988														
3	ANNUAL OPERATING																
4 1988	COSTS-$4,000																
5																	
6 RCP																	
1 38002	PLAYGROUND	1988		180						180		180	180				
2	EQUIPMENT		1988														
3																	
4 1988																	
5																	
6 RPL																	

CAPITAL BUDGET PROGRAM 1988 - 1992
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT MAR. 29, 1988
(000's)

CONTROL SECTION 0 MUNICIPAL GENERAL
SECTION 06 RECREATION AND CULTURAL SERVICES
SUB-SECTION 060 DEPARTMENT OF CULTURE AND RECREATION

CODING
(1) CAPITAL BUDGET NUMBER (4) OMB YEAR REQUIRED
(2) BYLAW NUMBER (5) DATE OF COUNCIL APPROVAL
(3) OMB NUMBER (6) METHOD OF FINANCING
ANALYSIS OF REQUIREMENTS 1988 TO 1992

CODING	PROJECT DESCRIPTIONS	PROJECT START	PROJECT FINISH	GROSS COST	SUBSIDIES & OTHER RECEIPTS AMOUNT	SUBSIDIES & OTHER RECEIPTS CODE	PREVIOUSLY OBTAINED AMOUNT	PREVIOUSLY OBTAINED CODE	REQUIRED 1993 & AFTER	REQUIRED 1988-1992	AUTHORIZED	CONTEMPLATED	1988	1989	1990	1991	1992
1 39000	PLAYGROUND	1989		320						320		320		80	80	80	80
2	EQUIPMENT		1992														
3																	
4 1989																	
5																	
6 RPL																	
1 39003	RYERSON RECREATION	1989		150						150		150		150			
2	CENTRE-THERAPEUTIC		1989														
3	POOL																
4 1989																	
5																	
6 D																	
1 31000	BIKEPATHS -	1991		1320					660	660		660				330	330
2	PHASES 5 TO 8		1997														
3																	
4 1991																	
5																	
6 D																	
TOTAL SUBSECTION 060				8894	0	0	0	0	660	8234	6824	1410	499	6835	80	410	410

CAPITAL BUDGET PROGRAM 1988 - 1992
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT MAR. 29, 1988
(000's)

CONTROL SECTION 0 MUNICIPAL GENERAL
06 RECREATION AND CULTURAL SERVICES
SUB-SECTION 061 PARKS DIVISION

CODING
(1) CAPITAL BUDGET NUMBER (4) OMB YEAR REQUIRED
(2) BYLAW NUMBER (5) DATE OF COUNCIL APPROVAL
(3) OMB NUMBER (6) METHOD OF FINANCING
ANALYSIS OF REQUIREMENTS 1988 TO 1992

********** F I N A N C I N G **********

CODING	PROJECT DESCRIPTIONS	PROJECT START	PROJECT FINISH	GROSS COST	SUBSIDIES & OTHER RECEIPTS AMOUNT	SUBSIDIES & OTHER RECEIPTS CODE	PREVIOUSLY OBTAINED AMOUNT	PREVIOUSLY OBTAINED CODE	REQUIRED 1993 & AFTER	1988-1992	AUTHORIZED	CONTEMPLATED	1988	1989	1990	1991	1992
1 38001 2 3 4 1988 5 6 D	T.B. MCQUESTON PARK DEVELOPMENT-STAGE 1	1988	1992	1250						1250		1250	50	200	200	500	300
1 38004 2 3 4 1988 5 6 CL	NEW EQUIPMENT-PARK MAINTENANCE	1988	1988	60						60		60	60				
1 38005 2 3 4 1988 5 6 CL	UPGRADING OF GAGE PARK	1988	1989	118						118		118	60	58			
1 38006 2 3 4 1988 5 6 D	CONSTRUCTION OF UTILITY BUILDING-BRIAN TIMMIS STADIUM	1988	1990	300						300		300	40		260		

CAPITAL BUDGET PROGRAM 1988 - 1992
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT MAR. 29, 1988
(000's)

CONTROL SECTION 0 MUNICIPAL GENERAL
06 RECREATION AND CULTURAL SERVICES
SUB-SECTION 061 PARKS DIVISION

CODING
(1) CAPITAL BUDGET NUMBER (4) OMB YEAR REQUIRED
(2) BYLAW NUMBER (5) DATE OF COUNCIL APPROVAL
(3) OMB NUMBER (6) METHOD OF FINANCING
ANALYSIS OF REQUIREMENTS 1988 TO 1992

********** F I N A N C I N G **********

CODING	PROJECT DESCRIPTIONS	PROJECT START	PROJECT FINISH	GROSS COST	SUBSIDIES & OTHER RECEIPTS AMOUNT	SUBSIDIES & OTHER RECEIPTS CODE	PREVIOUSLY OBTAINED AMOUNT	PREVIOUSLY OBTAINED CODE	REQUIRED 1993 & AFTER	REQUIRED 1988-1992	AUTHORIZED	CONTEMPLATED	1988	1989	1990	1991	1992
1 38007 2 3 4 1988 5 6 RCP	FLOODLIGHTING-BRIAN TIMMIS STADIUM	1988	1988	130						130		130	130				
1 38008 2 3 4 1988 5 6 CL	SACKVILLE HILL PARK-PAVING OF PARKING LOT	1988	1989	60						60		60	40	20			
1 38009 2 3 4 1988 5 6 CL	MOUNTAIN DRIVE PARK REPAIRS	1988	1989	100						100		100	20	80			
1 38010 2 3 4 1988 5 6 CL	BRAMPTON STREET-PARKS #2 DEPOT AND YARD CONSTRUCTION ANNUAL OPERATING COSTS- $1,900	1988	1989	50						50		50	20	30			

CAPITAL BUDGET PROGRAM 1988 - 1992
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT MAR. 29, 1988
(000's)

CONTROL SECTION 0 MUNICIPAL GENERAL
06 RECREATION AND CULTURAL SERVICES
SUB-SECTION 061 PARKS DIVISION

CODING
(1) CAPITAL BUDGET NUMBER (4) OMB YEAR REQUIRED
(2) BYLAW NUMBER (5) DATE OF COUNCIL APPROVAL
(3) OMB NUMBER (6) METHOD OF FINANCING
ANALYSIS OF REQUIREMENTS 1988 TO 1992

********** F I N A N C I N G **********

CODING	PROJECT DESCRIPTIONS	PROJECT START	PROJECT FINISH	GROSS COST	SUBSIDIES & OTHER RECEIPTS AMOUNT	SUBSIDIES & OTHER RECEIPTS CODE	PREVIOUSLY OBTAINED AMOUNT	PREVIOUSLY OBTAINED CODE	REQUIRED 1993 & AFTER	REQUIRED 1988-1992	AUTHORIZED	CONTEMPLATED	1988	1989	1990	1991	1992
1 38011 2 3 4 1988 5 6 RCP	MOHAWK SPORTS PARK- FIELDHOUSE	1988	1988	81						81		81	81				
1 38012 2 3 4 1988 5 6 CL	MOHAWK SPORTS PARK- UTILITY BUILDING	1988	1988	24						24		24	24				
1 38013 2 3 4 1988 5 6 RPL	PARK DEVELOPMENT & REDEVELOPMENT BY PRIORITY	1988	1988	321						321		321	321				
1 39000 2 3 4 1989 5 6 O	CONSTRUCTION OR REPAIRS OF VARIOUS PARKING LOTS	1989	1992	500						500		500		100	100	150	150

CAPITAL BUDGET PROGRAM 1988 - 1992
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT MAR. 29, 1988
(000's)

CONTROL SECTION 0 MUNICIPAL GENERAL
06 RECREATION AND CULTURAL SERVICES
SUB-SECTION 061 PARKS DIVISION

CODING
(1) CAPITAL BUDGET NUMBER (4) OMB YEAR REQUIRED
(2) BYLAW NUMBER (5) DATE OF COUNCIL APPROVAL
(3) OMB NUMBER (6) METHOD OF FINANCING
ANALYSIS OF REQUIREMENTS 1988 TO 1992

********** F I N A N C I N G **********

CODING	PROJECT DESCRIPTIONS	PROJECT START	PROJECT FINISH	GROSS COST	SUBSIDIES & OTHER RECEIPTS AMOUNT	SUBSIDIES & OTHER RECEIPTS CODE	PREVIOUSLY OBTAINED AMOUNT	PREVIOUSLY OBTAINED CODE	REQUIRED 1993 & AFTER	REQUIRED 1988-1992	AUTHORIZED	CONTEMPLATED	1988	1989	1990	1991	1992
1 39001 2 3 4 1989 5 6 RPL	PARK DEVELOPMENT & REDEVELOPMENT BY PRIORITY	1989	1992	1179						1179		1179	279	300	300	300	
1 39002 2 3 4 1989 5 6 D	REPLACEMENT OF GAGE PARK DEPOT	1989	1990	355						355		355	180	175			
1 39004 2 3 4 1989 5 6 D	RENOVATIONS TO CHEDOKE GOLF COURSE PARKING LOT	1989	1992	200						200		200	50	50	50	50	
1 39005 2 3 4 1989 5 6 D	FLOODLIGHTING GLOBE PARK- 2 FIELDS	1989	1989	140						140		140	140				

CAPITAL BUDGET PROGRAM 1988 - 1992
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT MAR. 29, 1988
(000's)

CONTROL SECTION 0 MUNICIPAL GENERAL
06 RECREATION AND CULTURAL SERVICES
SUB-SECTION 061 PARKS DIVISION

CODING
(1) CAPITAL BUDGET NUMBER (4) OMB YEAR REQUIRED
(2) BYLAW NUMBER (5) DATE OF COUNCIL APPROVAL
(3) OMB NUMBER (6) METHOD OF FINANCING
ANALYSIS OF REQUIREMENTS 1988 TO 1992

********** F I N A N C I N G **********

CODING	PROJECT DESCRIPTIONS	PROJECT START	PROJECT FINISH	GROSS COST	SUBSIDIES & OTHER RECEIPTS AMOUNT	SUBSIDIES & OTHER RECEIPTS CODE	PREVIOUSLY OBTAINED AMOUNT	PREVIOUSLY OBTAINED CODE	REQUIRED 1993 & AFTER	REQUIRED 1988-1992	AUTHOR-IZED	CONTEM-PLATED	1988	1989	1990	1991	1992
1 39006 2 3 4 1989 5 6 D	COMMONWEALTH PARK-IRRIGATION SYSTEM,BLEACHERS & PARKING FACILITIES	1989	1993	610					210	400		400		100	100	100	100
1 39008 2 3 4 1989 5 6 RCP	BOW VALLEY CREEK ALTERATIONS	1989	1989	60						60		60		60			
1 39009 2 3 4 1989 5 6 D	RENOVATIONS TO KINGS' FOREST PATHS	1989	1992	200						200		200		50	50	50	50
1 30000 2 3 4 1990 5 6 RCP	UPGRADING OF HISTORICAL PARKS	1990	1990	53						53		53			53		

CAPITAL BUDGET PROGRAM 1988 - 1992
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT MAR. 29, 1988
(000's)

CONTROL SECTION 0 MUNICIPAL GENERAL
06 RECREATION AND CULTURAL SERVICES
SUB-SECTION 061 PARKS DIVISION

CODING
(1) CAPITAL BUDGET NUMBER (4) OMB YEAR REQUIRED
(2) BYLAW NUMBER (5) DATE OF COUNCIL APPROVAL
(3) OMB NUMBER (6) METHOD OF FINANCING
ANALYSIS OF REQUIREMENTS 1988 TO 1992

********** F I N A N C I N G **********

CODING	PROJECT DESCRIPTIONS	PROJECT START	PROJECT FINISH	GROSS COST	SUBSIDIES & OTHER RECEIPTS AMOUNT	SUBSIDIES & OTHER RECEIPTS CODE	PREVIOUSLY OBTAINED AMOUNT	PREVIOUSLY OBTAINED CODE	REQUIRED 1993 & AFTER	REQUIRED 1988-1992	AUTHORIZED	CONTEMPLATED	1988	1989	1990	1991	1992
1 30001 2 3 4 1990 5 6 D	CONSTRUCTION OF PARK FIELDHOUSES-VARIOUS LOCATIONS	1990	1992	780						780		780			250	260	270
1 30004 2 3 4 1990 5 6 RCP	FLOODLIGHTING EASTWOOD PARK	1990	1990	80						80		80			80		
1 31000 2 3 4 1991 5 6 RCP	FLOODLIGHTING MAHONEY PARK	1991	1991	90						90		90				90	
1 31002 2 3 4 1991 5 6 D	KINGS' FOREST GOLF COURSE IMPROVEMENTS	1991	1992	250						250		250				125	125

CAPITAL BUDGET PROGRAM 1988 - 1992
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT MAR. 29, 1988
(000's)

CONTROL 0 MUNICIPAL GENERAL
SECTION 06 RECREATION AND CULTURAL SERVICES
SUB-SECTION 061 PARKS DIVISION

CODING
(1) CAPITAL BUDGET NUMBER (4) OMB YEAR REQUIRED
(2) BYLAW NUMBER (5) DATE OF COUNCIL APPROVAL
(3) OMB NUMBER (6) METHOD OF FINANCING
ANALYSIS OF REQUIREMENTS 1988 TO 1992

CODING	PROJECT DESCRIPTIONS	PROJECT START	PROJECT FINISH	GROSS COST	SUBSIDIES & OTHER RECEIPTS AMOUNT	SUBSIDIES & OTHER RECEIPTS CODE	PREVIOUSLY OBTAINED AMOUNT	PREVIOUSLY OBTAINED CODE	REQUIRED 1993 & AFTER	1988-1992	AUTHORIZED	CONTEMPLATED	1988	1989	1990	1991	1992
1 32001 2 3 4 1992 5 6 D	FLOODLIGHTING BARTON COMMUNITY CENTRE	1992	1992	100						100		100					100
1 32002 2 3 4 1992 5 6 D	CHEDOKE GOLF COURSE IMPROVEMENTS	1992	1993	550					275	275		275					275
TOTAL SUBSECTION 061				7641	0	0	0	0	485	7156	0	7156	846	1347	1618	1625	1720

CAPITAL BUDGET PROGRAM 1988 - 1992
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT MAR. 29, 1988
(000's)

CONTROL 0 MUNICIPAL GENERAL
SECTION 06 RECREATION AND CULTURAL SERVICES
SUB-SECTION 062 H.E.C.F.I.- COPPS COLISEUM

CODING
(1) CAPITAL BUDGET NUMBER (4) OMB YEAR REQUIRED
(2) BYLAW NUMBER (5) DATE OF COUNCIL APPROVAL
(3) OMB NUMBER (6) METHOD OF FINANCING
ANALYSIS OF REQUIREMENTS 1988 TO 1992

********** F I N A N C I N G **********

CODING	PROJECT DESCRIPTIONS	PROJECT START	PROJECT FINISH	GROSS COST	SUBSIDIES & OTHER RECEIPTS AMOUNT	SUBSIDIES & OTHER RECEIPTS CODE	PREVIOUSLY OBTAINED AMOUNT	PREVIOUSLY OBTAINED CODE	REQUIRED 1993 & AFTER	1988-1992	AUTHORIZED	CONTEMPLATED	1988	1989	1990	1991	1992
1 32251-B 2 83-180 3 E830018 4 1985 5 VARIOUS 6 D	VICTOR K. COPPS TRADE CENTRE/ ARENA- IMPROVEMENTS TO RETAIL SPACE	1989	1991	1270						1270		1270		430	420	420	
1 38000 2 3 4 1988 5 6 HECFI-R	VICTOR K. COPPS TRADE CENTRE/ ARENA-NEW EQUIPMENT AND RENOVATIONS	1988	1988	120						120		120	120				
1 39000 2 3 4 1989 5 6 HECFI-R	VICTOR K. COPPS TRADE CENTRE/ ARENA-NEW EQUIPMENT AND RENOVATIONS	1989	1990	90						90		90		55	35		
TOTAL SUB-SECTION 062				1480	0		0		0	1480	0	1480	120	485	455	420	0

CAPITAL BUDGET PROGRAM 1988 - 1992
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT MAR. 29, 1988
(000's)

CONTROL SECTION 0 06 MUNICIPAL GENERAL RECREATION AND CULTURAL SERVICES
SUB-SECTION 063 H.E.C.F.I.- CENTRAL UTILITIES PLANT

CODING
(1) CAPITAL BUDGET NUMBER (4) OMB YEAR REQUIRED
(2) BYLAW NUMBER (5) DATE OF COUNCIL APPROVAL
(3) OMB NUMBER (6) METHOD OF FINANCING
ANALYSIS OF REQUIREMENTS 1988 TO 1992

CODING	PROJECT DESCRIPTIONS	PROJECT START	PROJECT FINISH	GROSS COST	********** FINANCING ********** SUBSIDIES & OTHER RECEIPTS AMOUNT	CODE	PREVIOUSLY OBTAINED AMOUNT	CODE	REQUIRED 1993 & AFTER	1988-1992	AUTHORIZED	CONTEMPLATED	1988	1989	1990	1991	1992
1 38000	CENTRAL UTILITIES	1988		410						410		410	299	87	24		
2	PLANT-REPLACEMENT		1990														
3	AND MAJOR OVERHAUL																
4 1988	OF EQUIPMENT																
5																	
6 CL																	
TOTAL SUB-SECTION 063				410	0		0		0	410	0	410	299	87	24	0	0

CAPITAL BUDGET PROGRAM 1988 - 1992
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT MAR. 29, 1988
(000's)

CONTROL 0 MUNICIPAL GENERAL
SECTION 06 RECREATION AND CULTURAL SERVICES
SUB-SECTION 064 HAMILTON & SCOURGE

********** F I N A N C I N G **********

CODING
(1) CAPITAL BUDGET NUMBER (4) OMB YEAR REQUIRED
(2) BYLAW NUMBER (5) DATE OF COUNCIL APPROVAL
(3) OMB NUMBER (6) METHOD OF FINANCING
ANALYSIS OF REQUIREMENTS 1988 TO 1992

CODING	PROJECT DESCRIPTIONS	PROJECT START	PROJECT FINISH	GROSS COST	SUBSIDIES & OTHER RECEIPTS AMOUNT	SUBSIDIES & OTHER RECEIPTS CODE	PREVIOUSLY OBTAINED AMOUNT	PREVIOUSLY OBTAINED CODE	REQUIRED 1993 & AFTER	1988-1992	AUTHORIZED	CONTEMPLATED	1988	1989	1990	1991	1992
1 38292	HAMILTON & SCOURGE-	1988		220						220		220	220				
2	CONSERVATION		1988														
3	LABORATORY																
4 1988	ANNUAL OPERATING																
5	COSTS- $37,000																
6 CL																	
TOTAL SUB-SECTION 064				220	0		0		0	220	0	220	220	0	0	0	0

CAPITAL BUDGET PROGRAM 1988 - 1992
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT MAR. 29, 1988
(000's)

CONTROL 0 MUNICIPAL GENERAL
SECTION 06 RECREATION AND CULTURAL SERVICES
SUB-SECTION 065 HISTORIC SITES-DUNDURN CASTLE

CODING
(1) CAPITAL BUDGET NUMBER (4) OMB YEAR REQUIRED
(2) BYLAW NUMBER (5) DATE OF COUNCIL APPROVAL
(3) OMB NUMBER (6) METHOD OF FINANCING
ANALYSIS OF REQUIREMENTS 1988 TO 1992

CODING	PROJECT DESCRIPTIONS	PROJECT START	PROJECT FINISH	GROSS COST	SUBSIDIES & OTHER RECEIPTS AMOUNT	SUBSIDIES & OTHER RECEIPTS CODE	PREVIOUSLY OBTAINED AMOUNT	PREVIOUSLY OBTAINED CODE	REQUIRED 1993 & AFTER	REQUIRED 1988-1992	AUTHORIZED	CONTEMPLATED	1988	1989	1990	1991	1992
1 39000	DUNDURN CASTLE-	1989		250						250		250		100	150		
2	STABLE BUILDING		1990														
3	RENOVATIONS																
4 1989																	
5																	
6 D																	
TOTAL SUB-SECTION 065				250	0		0		0	250	0	250	0	100	150	0	0

CAPITAL BUDGET PROGRAM 1988 - 1992
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT MAR. 29, 1988
(000's)

CONTROL SECTION 0 MUNICIPAL GENERAL
SECTION 06 RECREATION AND CULTURAL SERVICES
SUB-SECTION 066 HAMILTON PUBLIC LIBRARY BOARD

CODING
(1) CAPITAL BUDGET NUMBER (4) OMB YEAR REQUIRED
(2) BYLAW NUMBER (5) DATE OF COUNCIL APPROVAL
(3) OMB NUMBER (6) METHOD OF FINANCING
ANALYSIS OF REQUIREMENTS 1988 TO 1992

********** F I N A N C I N G **********

CODING	PROJECT DESCRIPTIONS	PROJECT START	PROJECT FINISH	GROSS COST	SUBSIDIES & OTHER RECEIPTS AMOUNT	SUBSIDIES & OTHER RECEIPTS CODE	PREVIOUSLY OBTAINED AMOUNT	PREVIOUSLY OBTAINED CODE	REQUIRED 1993 & AFTER	REQUIRED 1988-1992	AUTHORIZED	CONTEMPLATED	1988	1989	1990	1991	1992
1 39000 2 3 4 1989 5 6 RCP-L	RENOVATIONS-BARTON BRANCH	1990	1990	55						55	55				55		
1 39001 2 3 4 1989 5 6 RCP-L	FURNITURE AND EQUIPMENT FOR OFFICE AUTOMATION-CENTRAL & BRANCH LOCATIONS	1989	1989	20						20	20			20			
1 30000 2 3 4 1990 5 6 RCP-L	RENOVATIONS-WESTDALE BRANCH	1991	1991	145						145	145					145	
1 30001 2 3 4 1990 5 6 RCP-L	FURNITURE AND EQUIPMENT FOR OFFICE COMPUTERIZATION	1990	1990	20						20	20				20		

CAPITAL BUDGET PROGRAM 1988 - 1992
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT MAR. 29, 1988
(000's)

CONTROL 0 MUNICIPAL GENERAL
SECTION 06 RECREATION AND CULTURAL SERVICES
SUB-SECTION 066 HAMILTON PUBLIC LIBRARY BOARD

CODING
(1) CAPITAL BUDGET NUMBER (4) OMB YEAR REQUIRED
(2) BYLAW NUMBER (5) DATE OF COUNCIL APPROVAL
(3) OMB NUMBER (6) METHOD OF FINANCING
ANALYSIS OF REQUIREMENTS 1988 TO 1992

CODING	PROJECT DESCRIPTIONS	PROJECT START	PROJECT FINISH	GROSS COST	********** FINANCING ********** SUBSIDIES & OTHER RECEIPTS AMOUNT	CODE	PREVIOUSLY OBTAINED AMOUNT	CODE	REQUIRED 1993 & AFTER	1988-1992	AUTHORIZED	CONTEMPLATED	1988	1989	1990	1991	1992
1 31000	RENOVATIONS-	1992		35						35		35					35
2	LOCKE BRANCH		1992														
3																	
4 1991																	
5																	
6 RCP-L																	
TOTAL SUB-SECTION 066				550	20		0		0	530	0	530	201	82	75	145	35

CAPITAL BUDGET PROGRAM 1988 - 1992
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT MAR. 29, 1988
(000's)

CONTROL 0 MUNICIPAL GENERAL
SECTION 06 RECREATION AND CULTURAL SERVICES
SUB-SECTION 067 H.E.C.F.I.-HAMILTON PLACE

CODING
(1) CAPITAL BUDGET NUMBER (4) OMB YEAR REQUIRED
(2) BYLAW NUMBER (5) DATE OF COUNCIL APPROVAL
(3) OMB NUMBER (6) METHOD OF FINANCING

********** F I N A N C I N G **********

ANALYSIS OF REQUIREMENTS 1988 TO 1992

CODING	PROJECT DESCRIPTIONS	PROJECT START	PROJECT FINISH	GROSS COST	SUBSIDIES & OTHER RECEIPTS AMOUNT	SUBSIDIES & OTHER RECEIPTS CODE	PREVIOUSLY OBTAINED AMOUNT	PREVIOUSLY OBTAINED CODE	REQUIRED 1993 & AFTER	REQUIRED 1988-1992	AUTHORIZED	CONTEMPLATED	1988	1989	1990	1991	1992
1 38000	HAMILTON PLACE-	1988		335						335		335	335				
2	ROOF REPLACEMENT		1988														
3																	
4 1988																	
5																	
6 HECFI-R																	
1 38001	HAMILTON PLACE-	1988		200						200		200	200				
2	GREAT HALL		1988														
3	SOUND CONSOLE																
4 1988																	
5																	
6 HECFI-R																	
1 39000	HAMILTON PLACE-	1989		160						160		160		160			
2	CARPET REPLACEMENT		1989														
3																	
4 1989																	
5																	
6 HECFI-R																	
TOTAL SUB-SECTION 067				695	0	0	0	0	0	695	0	695	535	160	0	0	0

CAPITAL BUDGET PROGRAM 1988 - 1992
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT MAR. 29, 1988
(000's)

CONTROL SECTION 0 MUNICIPAL GENERAL
06 RECREATION AND CULTURAL SERVICES
SUB-SECTION 068 H.E.C.F.I.-CORPORATE

CODING
(1) CAPITAL BUDGET NUMBER (4) OMB YEAR REQUIRED
(2) BYLAW NUMBER (5) DATE OF COUNCIL APPROVAL
(3) OMB NUMBER (6) METHOD OF FINANCING
ANALYSIS OF REQUIREMENTS 1988 TO 1992

********** F I N A N C I N G **********

CODING	PROJECT DESCRIPTIONS	PROJECT START	PROJECT FINISH	GROSS COST	SUBSIDIES & OTHER RECEIPTS AMOUNT	SUBSIDIES & OTHER RECEIPTS CODE	PREVIOUSLY OBTAINED AMOUNT	PREVIOUSLY OBTAINED CODE	REQUIRED 1993 & AFTER	1988-1992	AUTHORIZED	CONTEMPLATED	1988	1989	1990	1991	1992
1 38000	AUTOMATED FACILITIES	1988		327						327		327	327				
2	MANAGEMENT		1989														
3																	
4 1988																	
5																	
6 HECFI-R																	
1 39000	TELEVISION MONITOR	1989		100						100		100		100			
2	MESSAGE SYSTEM		1989														
3																	
4 1989																	
5																	
6 HECFI-R																	
TOTAL SUB-SECTION 068				427	0		0		0	427	0	427	327	100	0	0	0
TOTAL SECTION 06				20575	20		0		1145	19410	6824	12586	3047	9196	2402	2600	2165

CAPITAL BUDGET PROGRAM 1988 - 1992
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT MAR. 29, 1988
(000's)

CONTROL 0 MUNICIPAL GENERAL
SECTION 07 PLANNING AND DEVELOPMENT
SUB-SECTION 071 H.E.C.F.I.-HAMILTON CONVENTION CENTRE

CODING
(1) CAPITAL BUDGET NUMBER (4) OMB YEAR REQUIRED
(2) BYLAW NUMBER (5) DATE OF COUNCIL APPROVAL
(3) OMB NUMBER (6) METHOD OF FINANCING
ANALYSIS OF REQUIREMENTS 1988 TO 1992

********** F I N A N C I N G **********

CODING	PROJECT DESCRIPTIONS	PROJECT START	PROJECT FINISH	GROSS COST	SUBSIDIES & OTHER RECEIPTS AMOUNT	SUBSIDIES & OTHER RECEIPTS CODE	PREVIOUSLY OBTAINED AMOUNT	PREVIOUSLY OBTAINED CODE	REQUIRED 1993 & AFTER	1988-1992	AUTHORIZED	CONTEMPLATED	1988	1989	1990	1991	1992
1 38000 2 3 4 1988 5 6 HECFI-R	HAMILTON CONVENTION CENTRE-FURNITURE AND EQUIPMENT	1988	1988	168						168		168	168				
1 38001 2 3 4 1988 5 6 HECFI-R	HAMILTON CONVENTION CENTRE-CARPET REPLACEMENT	1988	1988	300						300		300	300				
1 39000 2 3 4 1989 5 6 HECFI-R	HAMILTON CONVENTION CENTRE--FURNITURE AND EQUIPMENT	1989	1991	387						387		387		115	172	100	
TOTAL SUB-SECTION 071				855	0	0	0	0	0	855	0	855	468	115	172	100	0

CAPITAL BUDGET PROGRAM 1988 - 1992
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT MAR. 29, 1988
(000's)

CONTROL 0 MUNICIPAL GENERAL
SECTION 07 PLANNING AND DEVELOPMENT
SUB-SECTION 072 COMMUNITY DEVELOPMENT DEPARTMENT

CODING
(1) CAPITAL BUDGET NUMBER (4) OMB YEAR REQUIRED
(2) BYLAW NUMBER (5) DATE OF COUNCIL APPROVAL
(3) OMB NUMBER (6) METHOD OF FINANCING
ANALYSIS OF REQUIREMENTS 1988 TO 1992

CODING	PROJECT DESCRIPTIONS	PROJECT START	PROJECT FINISH	GROSS COST	SUBSIDIES & OTHER RECEIPTS AMOUNT	SUBSIDIES & OTHER RECEIPTS CODE	PREVIOUSLY OBTAINED AMOUNT	PREVIOUSLY OBTAINED CODE	REQUIRED 1993 & AFTER	REQUIRED 1988-1992	AUTHORIZED	CONTEMPLATED	1988	1989	1990	1991	1992
1 38000 2 3 4 1988 5 6 RPP	MUNICIPAL NON-PROFIT (HAMILTON) HOUSING CORP.-LANDBANKING FOR NON-PROFIT HOUSING	1988	1992	5000	5000	NPH											
1 38001 2 3 4 1988 5 5 RCP	INDUSTRIAL WASTE CLEAN-UP OF FORMER LAX PROPERTY	1988	1988	1000						1000		1000	1000				
1 E38006 2 3 4 1988 5 6 D	P.R.I.D.E. PROGRAMME - CROWN POINT WEST/ STIPELEY-PHASE 2	1988	1990	800	400	P				400		400	50	350			
1 F39005 2 3 4 1989 5 6 D	P.R.I.D.E. PROGRAMME - BEASLEY ANNUAL OPERATING COSTS- $10,000	1989	1991	800	400	P				400		400		50	175	175	

CAPITAL BUDGET PROGRAM 1988 - 1992
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT MAR. 29, 1988
(000's)

CONTROL 0 MUNICIPAL GENERAL
SECTION 07 PLANNING AND DEVELOPMENT
SUB-SECTION 072 COMMUNITY DEVELOPMENT DEPARTMENT

CODING
(1) CAPITAL BUDGET NUMBER (4) OMB YEAR REQUIRED
(2) BYLAW NUMBER (5) DATE OF COUNCIL APPROVAL
(3) OMB NUMBER (6) METHOD OF FINANCING

ANALYSIS OF REQUIREMENTS 1988 TO 1992

CODING	PROJECT DESCRIPTIONS	PROJECT START	PROJECT FINISH	GROSS COST	********** FINANCING ********** SUBSIDIES & OTHER RECEIPTS AMOUNT	CODE	PREVIOUSLY OBTAINED AMOUNT	CODE	REQUIRED 1993 & AFTER	1988-1992	AUTHORIZED	CONTEMPLATED	1988	1989	1990	1991	1992
1 39000	WATERFRONT	1989		38300	3300	PS				5000		5000	600	1000	1000	1200	1200
2	REDEVELOPMENT-		1992		15000	F											
3	HAMILTON'S WEST				15000	P											
4 1989	HARBOUR																
5	ANNUAL OPERATING																
6 D/RCP	COSTS-$400,000																
TOTAL SUB-SECTION 072				45900	39100		0	0	0	6800	0	6800	1650	1400	1175	1375	1200
TOTAL SECTION 07				46755	39100		0	0	0	7655	0	7655	2118	1515	1347	1475	1200

CAPITAL BUDGET PROGRAM 1988 - 1992
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT MAR. 29, 1988
(000's)

CONTROL SECTION 0 MUNICIPAL GENERAL
SUB-SECTION 09 CONTINGENCY
090 GENERAL CONTINGENCY

CODING
(1) CAPITAL BUDGET NUMBER (4) OMB YEAR REQUIRED
(2) BYLAW NUMBER (5) DATE OF COUNCIL APPROVAL
(3) OMB NUMBER (6) METHOD OF FINANCING

********** F I N A N C I N G **********

ANALYSIS OF REQUIREMENTS 1988 TO 1992

CODING	PROJECT DESCRIPTIONS	PROJECT START	PROJECT FINISH	GROSS COST	SUBSIDIES & OTHER RECEIPTS AMOUNT	SUBSIDIES & OTHER RECEIPTS CODE	PREVIOUSLY OBTAINED AMOUNT	PREVIOUSLY OBTAINED CODE	REQUIRED 1993 & AFTER	REQUIRED 1988-1992	AUTHORIZED	CONTEMPLATED	1988	1989	1990	1991	1992
1 38590	1988 CAPITAL	1988		1500						1500		1500	1500				
2	CONTINGENCY		1988														
3																	
4 1988																	
5																	
6 D/CL																	
1 39590	1989 CAPITAL	1989		1500						1500		1500		1500			
2	CONTINGENCY		1989														
3																	
4 1989																	
5																	
6 D/CL																	
1 30590	1990 CAPITAL	1990		1500						1500		1500			1500		
2	CONTINGENCY		1990														
3																	
4 1990																	
5																	
6 D/CL																	
1 31590	1991 CAPITAL	1991		1500						1500		1500				1500	
2	CONTINGENCY		1991														
3																	
4 1991																	
5																	
6 D																	

CAPITAL BUDGET PROGRAM 1988 - 1992
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT MAR. 29, 1988
(000's)

CONTROL 0 MUNICIPAL GENERAL
SECTION 09 CONTINGENCY
SUB-SECTION 090 GENERAL CONTINGENCY

CODING
(1) CAPITAL BUDGET NUMBER (4) OMB YEAR REQUIRED
(2) BYLAW NUMBER (5) DATE OF COUNCIL APPROVAL
(3) OMB NUMBER (6) METHOD OF FINANCING
ANALYSIS OF REQUIREMENTS 1988 TO 1992

********** F I N A N C I N G **********

CODING	PROJECT DESCRIPTIONS	PROJECT START	PROJECT FINISH	GROSS COST	SUBSIDIES & OTHER RECEIPTS AMOUNT	SUBSIDIES & OTHER RECEIPTS CODE	PREVIOUSLY OBTAINED AMOUNT	PREVIOUSLY OBTAINED CODE	REQUIRED 1993 & AFTER	REQUIRED 1988-1992	AUTHORIZED	CONTEMPLATED	1988	1989	1990	1991	1992
1 32590	1992 CAPITAL	1992		1500						1500		1500					1500
2	CONTINGENCY		1992														
3																	
4 1992																	
5																	
6 0																	
TOTAL SUB-SECTION 090				7500	0		0		0	7500	0	7500	1500	1500	1500	1500	1500
TOTAL SECTION 09				7500	0		0		0	7500	0	7500	1500	1500	1500	1500	1500
TOTAL CONTROL 0				151617	60555		0		1520	89542	6824	82718	16209	27947	15581	16120	13685

CAPITAL BUDGET PROGRAM 1988 - 1992
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT MAR. 29, 1988
(000's)

CONTROL SECTION 1 15 PROCEEDS FROM CAPITAL LEVY AND RESERVE FUND
SUB-SECTION 150 CAPITAL LEVY

CODING
(1) CAPITAL BUDGET NUMBER (4) OMB YEAR REQUIRED
(2) BYLAW NUMBER (5) DATE OF COUNCIL APPROVAL
(3) OMB NUMBER (6) METHOD OF FINANCING
ANALYSIS OF REQUIREMENTS 1988 TO 1992

********** F I N A N C I N G **********

CODING	PROJECT DESCRIPTIONS	PROJECT START	PROJECT FINISH	GROSS COST	SUBSIDIES & OTHER RECEIPTS AMOUNT	SUBSIDIES & OTHER RECEIPTS CODE	PREVIOUSLY OBTAINED AMOUNT	PREVIOUSLY OBTAINED CODE	REQUIRED 1993 & AFTER	1988-1992	AUTHORIZED	CONTEMPLATED	1988	1989	1990	1991	1992
1 37500	UNALLOCATED	1987					442			442	442	0	442				
2	CAPITAL LEVY		1992														
3																	
4																	
5																	
6																	
1 38501	CAPITAL LEVY-6 MILLS	1988			28135					28135		28135	5571	5599	5627	5655	5683
2	TO BE PROVIDED FROM		1992														
3	CURRENT FUNDS																
4																	
5																	
6																	
TOTAL SUB-SECTION 150					28135		442		0	28577	442	28135	6013	5599	5627	5655	5683

CAPITAL BUDGET PROGRAM 1988 - 1992
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT MAR. 29, 1988
(000's)

CONTROL SECTION 1 PROCEEDS FROM 15 CAPITAL LEVY AND RESERVE FUND
SUB-SECTION 152 RESERVE FUNDS

CODING
(1) CAPITAL BUDGET NUMBER (4) OMB YEAR REQUIRED
(2) BYLAW NUMBER (5) DATE OF COUNCIL APPROVAL
(3) OMB NUMBER (6) METHOD OF FINANCING
ANALYSIS OF REQUIREMENTS 1988 TO 1992

********** F I N A N C I N G **********

CODING	PROJECT DESCRIPTIONS	PROJECT START	PROJECT FINISH	GROSS COST	SUBSIDIES & OTHER RECEIPTS AMOUNT	SUBSIDIES & OTHER RECEIPTS CODE	PREVIOUSLY OBTAINED AMOUNT	PREVIOUSLY OBTAINED CODE	REQUIRED 1993 & AFTER	REQUIRED 1988-1992	AUTHORIZED	CONTEMPLATED	1988	1989	1990	1991	1992
1 61000	RESERVE FOR	1988			625					625	625					625	
2	PROPERTY PURCHASES		1992														
3																	
4																	
5																	
6																	
1 61100	RESERVE FOR CAPITAL	1988			10566					10566	10566		4039	2419	1003	1768	1337
2	PROJECTS/CITY'S SHARE		1992														
3	OF SERVICES THROUGH																
4	UNSUBDIVIDED LAND																
5																	
6																	
1 61300	RESERVE FOR OFF-	1988			8450					8450	8450		1100	7000		350	
2	STREET PARKING		1991														
3																	
4																	
5																	
6																	
1 61400	RESERVE FOR	1988			2000					2000	2000		501	359	380	380	380
2	PARK LANDS		1992														
3																	
4																	
5																	
6																	

CAPITAL BUDGET PROGRAM 1988 - 1992
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT MAR. 29, 1988
(000's)

CONTROL SECTION 1 15 PROCEEDS FROM CAPITAL LEVY AND RESERVE FUND
SUB-SECTION 152 RESERVE FUNDS

CODING
(1) CAPITAL BUDGET NUMBER (4) OMB YEAR REQUIRED
(2) BYLAW NUMBER (5) DATE OF COUNCIL APPROVAL
(3) OMB NUMBER (6) METHOD OF FINANCING
ANALYSIS OF REQUIREMENTS 1988 TO 1992

********** F I N A N C I N G **********

	CODING	PROJECT DESCRIPTIONS	PROJECT START	PROJECT FINISH	GROSS COST	SUBSIDIES & OTHER RECEIPTS AMOUNT	SUBSIDIES & OTHER RECEIPTS CODE	PREVIOUSLY OBTAINED AMOUNT	PREVIOUSLY OBTAINED CODE	REQUIRED 1993 & AFTER	REQUIRED 1988-1992	AUTHORIZED	CONTEMPLATED	1988	1989	1990	1991	1992
1	61500	RESERVE FOR CAPITAL PROJECTS-LIBRARY	1988	1992		538					538	538	538	201	82	75	145	35
1	61600	H.E.C.F.I.-COPPS COLISEUM-RESERVE FOR CAPITAL PROJECTS	1988	1990		210					210	210	210	120	55	35		
1	61700	H.E.C.F.I.-HAMILTON PLACE-RESERVE FOR CAPITAL PROJECTS-GENERAL	1988	1988		695					695	695	695	535	160			
1	61800	H.E.C.F.I.-CORPORATE-RESERVE FOR CAPITAL PROJECTS	1988	1989		427					427	427	427	327	100			

CAPITAL BUDGET PROGRAM 1988 - 1992
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT MAR. 29, 1988
(000's)

CONTROL 1 PROCEEDS FROM
SECTION 15 CAPITAL LEVY
AND RESERVE FUND
SUB- 152 RESERVE FUNDS
SECTION

CODING
(1) CAPITAL BUDGET NUMBER (4) OMB YEAR REQUIRED
(2) BYLAW NUMBER (5) DATE OF COUNCIL APPROVAL
(3) OMB NUMBER (6) METHOD OF FINANCING
ANALYSIS OF REQUIREMENTS 1988 TO 1992

********** F I N A N C I N G **********

CODING	PROJECT DESCRIPTIONS	PROJECT START	PROJECT FINISH	GROSS COST	SUBSIDIES & OTHER RECEIPTS AMOUNT	SUBSIDIES & OTHER RECEIPTS CODE	PREVIOUSLY OBTAINED AMOUNT	PREVIOUSLY OBTAINED CODE	REQUIRED 1993 & AFTER	REQUIRED 1988-1992	AUTHORIZED	CONTEMPLATED	1988	1989	1990	1991	1992
1 61900	H.E.C.F.I.-	1988			855					855		855	468	115	172	100	
2	HAMILTON CONVENTION		1991														
3	CENTER-RESERVE FOR																
4	CAPITAL PROJECTS																
5																	
6																	
TOTAL SUB-SECTION 152				0	24366		0		0	24366	0	24366	7291	10290	1665	3368	1752
TOTAL SECTION 15				0	52501		442		0	52943	442	52501	13304	15889	7292	9023	7435
TOTAL CONTROL 1				0	52501		442		0	52943	442	52501	13304	15889	7292	9023	7435
TOTAL CONTROL 0				151617	60555		0		1520	89542	6824	82718	16209	27947	15581	16120	13685
TOTAL CONTROL (0) MINUS CONTROL (1)				151617	113056		442		1520	36599	6382	30217	2905	12058	8289	7097	6250

CAPITAL BUDGET PROGRAM 1988 - 1992
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT MAR. 29, 1988
(000's)

CONTROL 2 SELF-SUSTAINING
SECTION 21 TRANSPORTATION SERVICES
SUB-SECTION 210 LOCAL IMPROVEMENTS-OWNERS' SHARE

CODING
(1) CAPITAL BUDGET NUMBER (4) OMB YEAR REQUIRED
(2) BYLAW NUMBER (5) DATE OF COUNCIL APPROVAL
(3) OMB NUMBER (6) METHOD OF FINANCING
ANALYSIS OF REQUIREMENTS 1988 TO 1992

********** F I N A N C I N G **********

CODING	PROJECT DESCRIPTIONS	PROJECT START	PROJECT FINISH	GROSS COST	SUBSIDIES & OTHER RECEIPTS AMOUNT	SUBSIDIES & OTHER RECEIPTS CODE	PREVIOUSLY OBTAINED AMOUNT	PREVIOUSLY OBTAINED CODE	REQUIRED 1993 & AFTER	REQUIRED 1988-1992	AUTHORIZED	CONTEMPLATED	1988	1989	1990	1991	1992
1 88000 2 3 4 1988 5 6 D	SUMMARY OF OWNERS' SHARE OF ALL LOCALS FOR 1988-RESIDENTIAL	1988	1989	390	32 135	COM RS				223		223		223			
1 88001 2 3 4 1988 5 6 D	SUMMARY OF OWNERS' SHARE OF ALL LOCALS FOR 1988-INDUSTRIAL	1988	1989	575						575		575		575			
1 89000 2 3 4 1989 5 6 D	SUMMARY OF OWNERS' SHARE OF ALL LOCALS FOR 1989-1992 RESIDENTIAL	1989	1992	2485	190 865	COM RS			385	1045		1045			330	350	365
TOTAL SUB-SECTION 210				3450	357	0	0	0	385	1843	0	1843	0	798	330	350	365
TOTAL SECTION 21				3450	357	0	0	0	385	1843	0	1843	0	798	330	350	365
TOTAL CONTROL 2				3450	357		0	0	385	1843	0	1843	0	798	330	350	365
TOTAL CONTROLS ((0-1)+2)				155067	113413		442		1905	38442	6382	32060	2905	12856	8619	7447	6615

ESTIMATED COST AND FINANCING OF PROJECTS FOR CONSIDERATION
IN THE YEARS 1993 AND AFTER
(000'S)

DESCRIPTION (1)	PROJECT START (2)	PROJECT FINISH (3)	GROSS COST (4)	SUBSIDIES AND OTHER RECEIPTS (5)	REQUIRED 1993-1997 (6)	1993 (7)	YEAR OF FINANCING 1994 (8)	1995 (9)	1996 (11)	1997 (12)
Municipal General										
Transportation Services										
Department of Engineering										
Mary Street Bridge Replacement	1993	1994	510	225	285	285				
Valley Inn Road Bridge Over Grindstone Creek	1993	1993	525	380	145	145				
Reconstruction Program	1993	1997	54,100	18,930	35,170	6,370	6,700	7,020	7,340	7,740
Sub Total Department of Engineering			55,135	19,535	35,600	6,800	6,700	7,020	7,340	7,740
Parking Authority										
Reconstruction of Existing Facilities	1993	1993	100		100	100				
Land Acquisition and Development of Facilities at various locations	1993	1993	350		350	350				
Parking Structure-Southeast or Southwest Quadrant	1993	1993	7,000		7,000	7,000				
Sub Total Parking Authority			7,450		7,450	7,450				
Total Transportation Services			62,585	19,535	43,050	14,250	6,700	7,020	7,340	7,740

1988-1992 PROVISIONAL CAPITAL BUDGET

ESTIMATED COST AND FINANCING OF PROJECTS FOR CONSIDERATION
IN THE YEARS 1993 AND AFTER
(000'S)

DESCRIPTION (1)	PROJECT START (2)	PROJECT FINISH (3)	GROSS COST (4)	SUBSIDIES AND OTHER RECEIPTS (5)	REQUIRED 1993-1997 (6)	YEAR OF FINANCING 1993 (7)	1994 (8)	1995 (9)	1996 (11)	1997 (12)
Municipal General - Con't										
Recreation and Cultural Services										
Department of Culture and Recreation										
Recreation Complex - Riverdale East and West Neighbourhoods	1993	1994	5,620		5,620		5,620			
Leisure Centre	1993	1994	3,575		3,575		2,385	1,190		
Twinning of Existing Arena Facility - Lawfield Arena	1993	1993	4,000		4,000	4,000				
Aquatic Centre	1992	1993	7,360		7,360	7,360				
Total Recreation and Cultural Services			20,555		20,555	11,360	8,005	1,190		
GRAND TOTAL			83,140	19,535	63,605	25,610	14,705	8,210	7,340	7,740

GROSS DEBENTURE DEBT
(EXCLUSIVE OF BOARD OF EDUCATION AND REGION)
1978 TO 1992

(000'S)

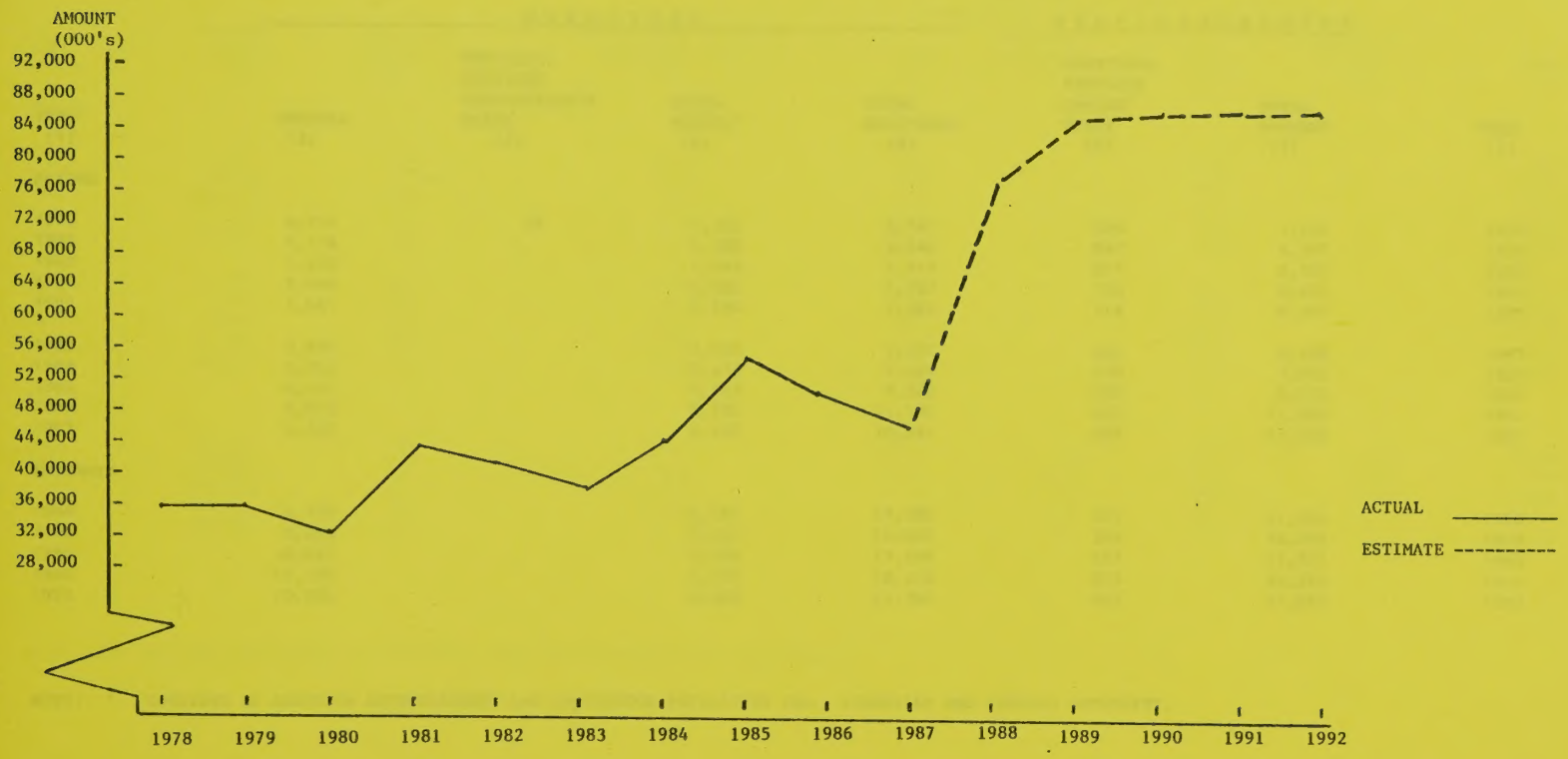
	MUNICIPAL				SELF-SUSTAINING		
YEAR (1)	GENERAL (2)	MUNICIPAL SERVICES CORPORATION'S SHARE (3)	LOCAL BOARDS * (4)	TOTAL MUNICIPAL (5)	MUNICIPAL SERVICES OWNERS' SHARE (6)	GROSS DEBENTURE DEBT OUTSTANDING (7)	YEAR (8)
ACTUAL							
1978	24,722		10,636	35,358	3,976	39,334	1978
1979	19,993		14,223	34,216	3,424	37,640	1979
1980	18,366		13,712	32,078	2,873	34,951	1980
1981	18,303		25,173	43,476	2,761	46,237	1981
1982	16,387		24,180	40,567	2,504	43,071	1982
1983	15,398		21,875	37,273	2,556	39,829	1983
1984	21,162		22,875	44,037	2,411	46,448	1984
1985	21,218		32,825	54,043	2,238	56,281	1985
1986	18,784		31,223	50,007	1,889	51,896	1986
1987	16,673		29,501	46,174	171	46,345	1987
ESTIMATE							
1988	40,108		37,424	77,532	1,580	79,112	1988
1989	49,198		35,887	85,085	2,175	87,260	1989
1990	53,852		34,127	87,979	2,232	90,211	1990
1991	56,643		32,303	88,946	2,334	91,280	1991
1992	58,367		30,599	88,966	2,515	91,481	1992

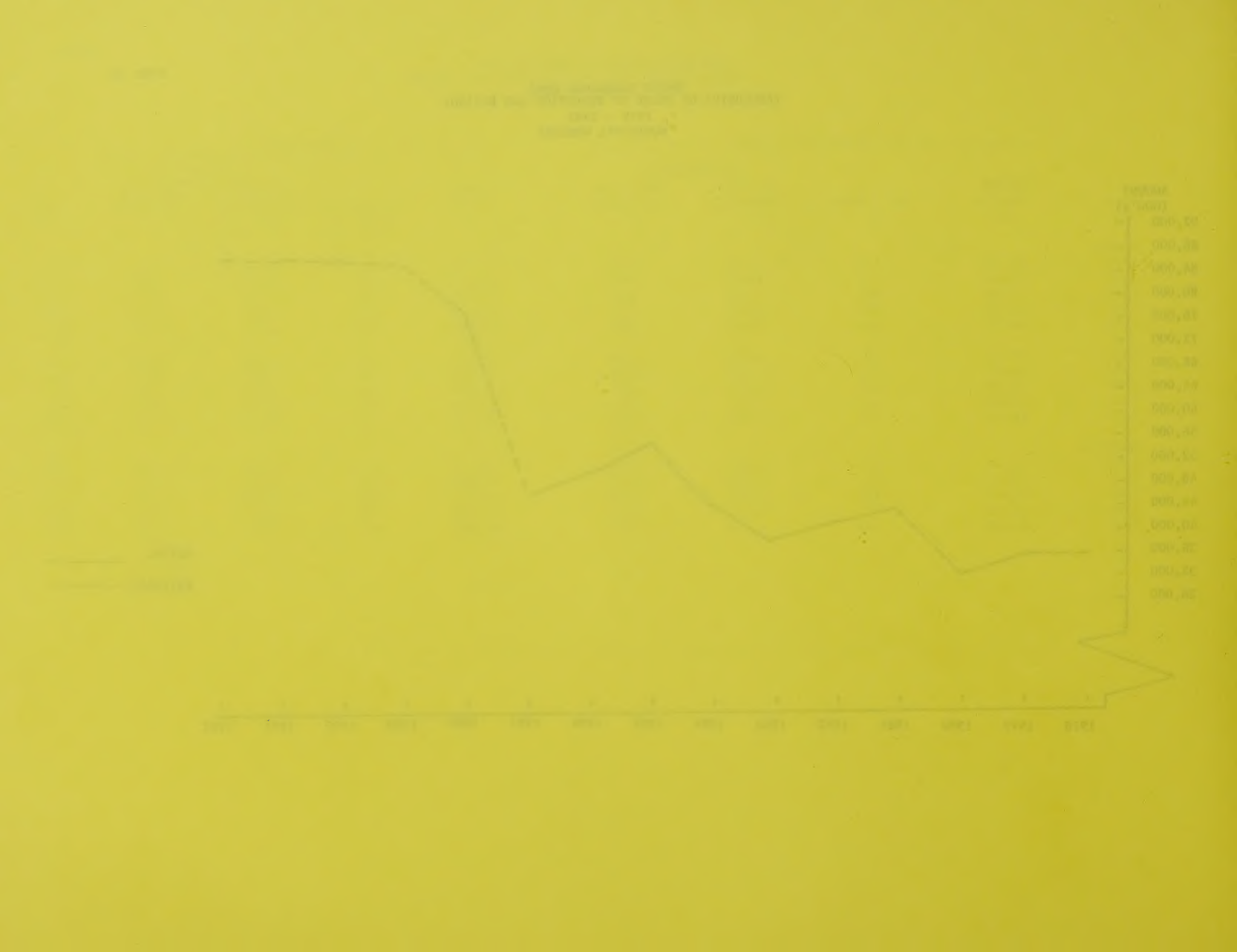
NOTE: * CONSISTS OF HAMILTON ENTERTAINMENT AND CONVENTION FACILITIES INC., LIBRARIES AND PARKING AUTHORITY.

ANALYSIS OF GROSS DEBENTURE DEBT
(EXCLUSIVE OF BOARD OF EDUCATION AND REGION)
1978 TO 1992

	MUNICIPAL				GROSS				
			PERCENTAGE OF				PERCENTAGE OF		
YEAR (1)	AMOUNT (000'S) (2)	PER CAPITA (3)	TAXABLE ASSESSMENT (4)	EQUALIZED ASSESSMENT (5)	AMOUNT (000'S) (6)	PER CAPITA (7)	TAXABLE ASSESSMENT (8)	EQUALIZED ASSESSMENT (9)	YEAR (10)
ACTUAL									
1978	35,358	115	4.246	1.168	39,334	128	4.720	1.299	1978
1979	34,216	111	4.067	.582	37,640	123	4.474	.640	1979
1980	32,078	105	3.786	.514	34,951	114	4.142	.560	1980
1981	43,476	141	4.983	.657	46,237	150	5.475	.699	1981
1982	40,567	132	4.658	.597	43,071	140	4.936	.634	1982
1983	37,273	120	4.266	.527	39,829	129	4.558	.563	1983
1984	44,037	142	4.956	.634	46,448	149	5.221	.669	1984
1985	54,043	176	6.025	.689	56,281	183	6.275	.754	1985
1986	50,007	162	5.511	.572	51,896	168	5.719	.593	1986
1987	46,174	149	5.022	.447	46,345	149	5.041	.449	1987
ESTIMATE									
1988	77,532	248	8.292	.739	79,112	253	8.461	.754	1988
1989	85,085	271	9.055	.807	87,260	278	9.286	.827	1989
1990	87,979	279	9.316	.830	90,211	286	9.552	.851	1990
1991	88,946	281	9.372	.835	91,280	288	9.618	.857	1991
1992	88,966	279	9.327	.831	91,481	287	9.591	.855	1992

GROSS DEBENTURE DEBT
(EXCLUSIVE OF BOARD OF EDUCATION AND REGION)
1978 - 1992
MUNICIPAL GENERAL





DEBENTURE PRINCIPAL AND INTEREST
(EXCLUSIVE OF BOARD OF EDUCATION AND REGION)
1978 TO 1992

(000'S)

	MUNICIPAL				SELF-SUSTAINING		
YEAR (1)	GENERAL (2)	MUNICIPAL SERVICES CORPORATION'S SHARE (3)	LOCAL BOARDS* (4)	TOTAL MUNICIPAL (5)	MUNICIPAL SERVICES OWNERS' SHARE (6)	TOTAL PAYMENT (7)	YEAR (8)
ACTUAL							
1978	4,719	57	1,365	6,141	988	7,129	1978
1979	4,174		1,366	5,540	857	6,397	1979
1980	3,670		1,843	5,513	817	6,330	1980
1981	3,686		2,066	5,752	758	6,510	1981
1982	3,641		3,946	7,587	714	8,301	1982
1983	3,556		3,935	7,491	678	8,169	1983
1984	3,353		3,934	7,287	678	7,965	1984
1985	5,143		4,163	9,306	628	9,934	1985
1986	5,012		6,169	11,181	603	11,784	1986
1987	4,435		6,106	10,541	485	11,026	1987
ESTIMATE							
1988	5,134		6,231	11,365	435	11,800	1988
1989	8,459		7,247	15,606	398	16,004	1989
1990	10,027		7,272	17,299	533	17,832	1990
1991	11,196		7,120	18,316	513	18,829	1991
1992	10,996		6,389	17,385	459	17,844	1992

NOTE: * CONSISTS OF HAMILTON ENTERTAINMENT AND CONVENTION FACILITIES INC., LIBRARIES AND PARKING AUTHORITY.

ANALYSIS OF DEBENTURE PRINCIPAL AND INTEREST
(EXCLUSIVE OF BOARD OF EDUCATION AND REGION)
1978 TO 1992

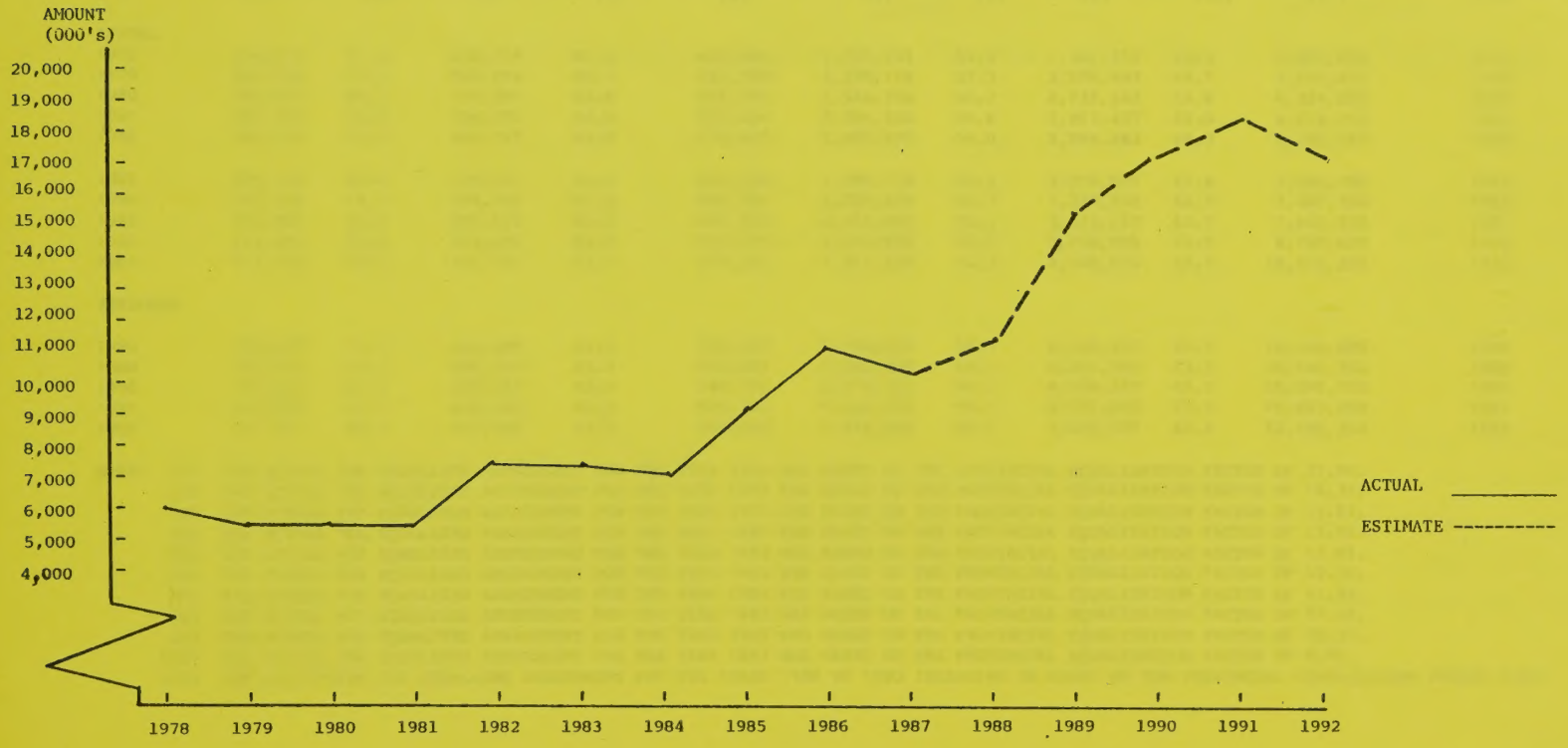
M U N I C I P A L

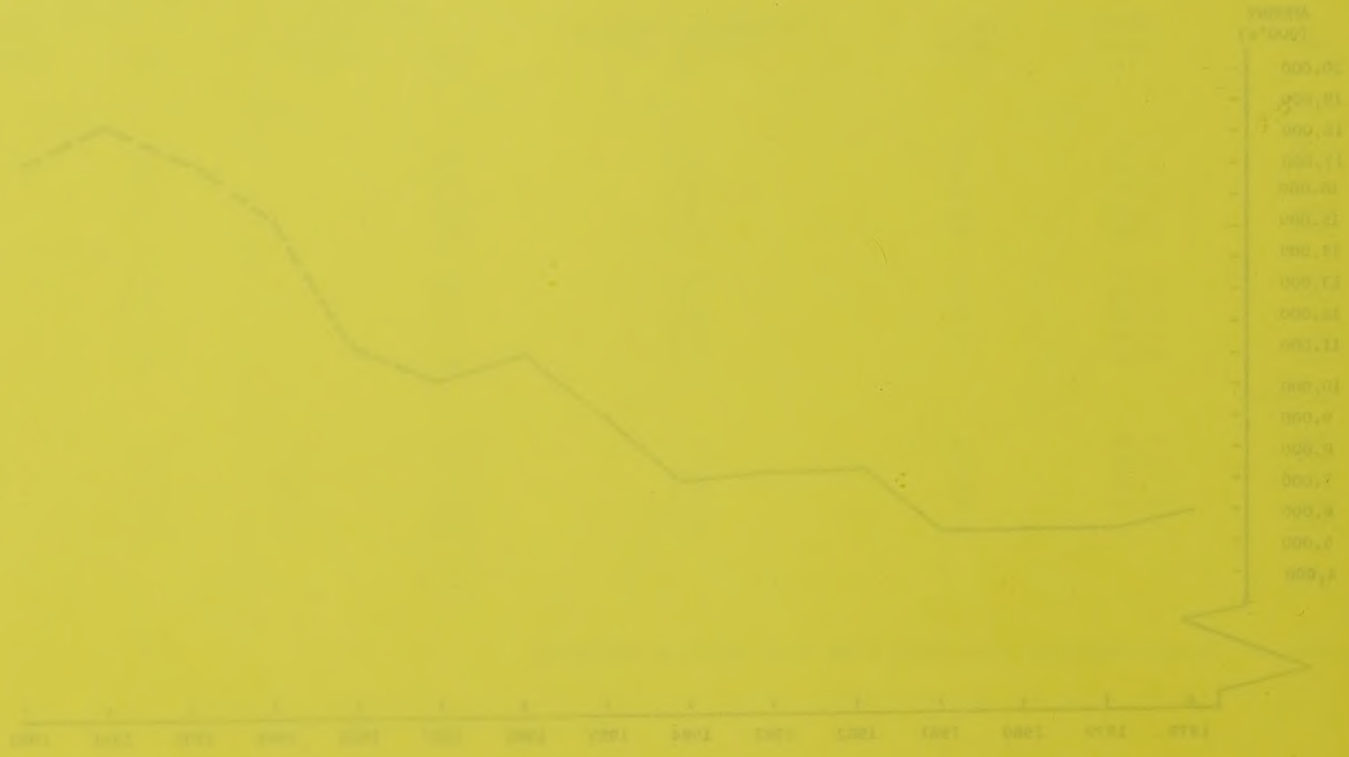
YEAR (1)	AMOUNT (000'S) (2)	PER CAPITA (3)	PERCENTAGE OF ADJUSTED MUNICIPAL LEVY (4)	REFLECTED AS MILLS ON THE DOLLAR RESIDENTIAL MILLS (5)	RESIDENTIAL INCREASE + DECREASE - (6)	NON-RESIDENTIAL MILLS (7)	NON-RESIDENTIAL INCREASE + DECREASE - (8)	YEAR (9)
ACTUAL								
1978	6,141	20	13.0	6.8		8.0		1978
1979	5,540	18	10.7	5.9		6.9		1979
1980	5,513	18	9.9	6.0		7.1		1980
1981	5,752	19	8.7	6.3		7.4		1981
1982	7,587	24	10.4	8.1		9.5		1982
1983	7,491	24	10.1	8.0		9.4		1983
1984	7,287	23	8.7	7.6		9.0		1984
1985	9,306	30	10.5	9.6		11.3		1985
1986	11,181	36	11.6	11.3		13.3		1986
1987	10,541	34	10.2	10.6		12.5		1987
ESTIMATE								
1988	11,365	36	10.4	11.3	.7+	13.3	.8+	1988
1989	15,606	50	13.6	15.5	4.2+	18.2	4.9+	1989
1990	17,299	55	14.4	17.0	1.5+	20.0	1.8+	1990
1991	18,316	58	14.5	17.9	.9+	21.1	1.1+	1991
1992	17,385	55	13.1	16.9	1.0-	19.9	1.2-	1992

NOTE: (1) ONE MILL REPRESENTS $1.00 REALTY TAXES PER $1,000.00 OF ASSESSMENT.

DEBENTURE PRINCIPAL AND INTEREST
(EXCLUSIVE OF BOARD OF EDUCATION AND REGION)

1978 - 1992
MUNICIPAL





COMPARISON OF RESIDENTIAL AND NON-RESIDENTIAL ASSESSMENT
WITHIN THE CITY OF HAMILTON

	TAXABLE ASSESSMENT					EQUALIZED ASSESSMENT					
YEAR	RESIDENTIAL (000'S)	%	NON-RESIDENTIAL (000'S)	%	TOTAL ASSESSMENT (000'S)	RESIDENTAL (000'S)	%	NON-RESIDENTIAL (000'S)	%	TOTAL ASSESSMENT (000'S)	YEAR
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
ACTUAL											
1978	474,532	57.0	358,114	43.0	832,646	1,725,751	57.0	1,302,233	43.0	3,027,804	1978
1979	482,264	57.3	358,994	42.7	841,258	3,370,119	57.3	2,508,693	42.7	5,878,812	1979
1980	476,415	56.2	370,901	43.8	847,316	3,510,796	56.2	2,733,242	43.8	6,244,038	1980
1981	488,284	56.0	384,281	44.0	872,565	3,701,926	56.0	2,913,427	44.0	6,615,353	1981
1982	488,045	56.0	382,799	44.0	870,845	3,809,875	56.0	2,988,283	44.0	6,798,158	1982
1983	494,249	56.6	379,527	43.4	873,776	3,998,778	56.6	3,070,607	43.4	7,069,385	1983
1984	503,788	56.7	384,793	43.3	888,581	4,229,958	56.7	3,230,840	43.3	7,460,798	1984
1985	505,307	56.3	391,616	43.7	896,923	4,417,019	56.3	3,423,217	43.7	7,840,236	1985
1986	512,687	56.5	394,692	43.5	907,379	4,943,944	56.5	3,806,095	43.5	8,750,039	1986
1987	517,790	56.3	401,571	43.7	919,361	5,811,335	56.3	4,506,970	43.7	10,318,305	1987
ESTIMATE											
1988	530,560	56.7	404,446	43.3	935,006	5,954,658	56.7	4,539,237	43.3	10,493,895	1988
1989	533,213	56.7	406,468	43.3	939,681	5,984,433	56.7	4,561,930	43.3	10,546,363	1989
1990	535,879	56.7	408,501	43.3	944,380	6,014,355	56.7	4,584,747	43.3	10,599,102	1990
1991	538,558	56.7	410,543	43.3	949,101	6,044,422	56.7	4,607,666	43.3	10,652,088	1991
1992	541,251	56.7	412,596	43.3	953,847	6,074,646	56.7	4,630,707	43.3	10,705,353	1992

NOTE: (1) THE ACTUAL FOR EQUALIZED ASSESSMENT FOR THE YEAR 1978 WAS BASED ON THE PROVINCIAL EQUALIZATION FACTOR OF 27.50.
(2) THE ACTUAL FOR EQUALIZED ASSESSMENT FOR THE YEAR 1979 WAS BASED ON THE PROVINCIAL EQUALIZATION FACTOR OF 14.31.
(3) THE ACTUAL FOR EQUALIZED ASSESSMENT FOR THE YEAR 1980 WAS BASED ON THE PROVINCIAL EQUALIZATION FACTOR OF 13.57.
(4) THE ACTUAL FOR EQUALIZED ASSESSMENT FOR THE YEAR 1981 WAS BASED ON THE PROVINCIAL EQUALIZATION FACTOR OF 13.19.
(5) THE ACTUAL FOR EQUALIZED ASSESSMENT FOR THE YEAR 1982 WAS BASED ON THE PROVINCIAL EQUALIZATION FACTOR OF 12.81.
(6) THE ACTUAL FOR EQUALIZED ASSESSMENT FOR THE YEAR 1983 WAS BASED ON THE PROVINCIAL EQUALIZATION FACTOR OF 12.36.
(7) THE ACTUAL FOR EQUALIZED ASSESSMENT FOR THE YEAR 1984 WAS BASED ON THE PROVINCIAL EQUALIZATION FACTOR OF 11.91.
(8) THE ACTUAL FOR EQUALIZED ASSESSMENT FOR THE YEAR 1985 WAS BASED ON THE PROVINCIAL EQUALIZATION FACTOR OF 11.44.
(9) THE ACTUAL FOR EQUALIZED ASSESSMENT FOR THE YEAR 1986 WAS BASED ON THE PROVINCIAL EQUALIZATION FACTOR OF 10.37.
(10) THE ACTUAL FOR EQUALIZED ASSESSMENT FOR THE YEAR 1987 WAS BASED ON THE PROVINCIAL EQUALIZATION FACTOR OF 8.91.
(11) THE PROJECTION FOR EQUALIZED ASSESSMENT FOR THE YEARS 1988 TO 1992 INCLUSIVE IS BASED ON THE PROVINCIAL EQUALIZATION FACTOR 8.91.

SUMMARY OF POPULATION, LEVY AND MILL RATES OF THE CITY OF HAMILTON

		LEVY				MILL RATE								
						RESIDENTIAL				NON-RESIDENTIAL				
YEAR (1)	POPULATION (2)	MUNICIPAL (3)	REGIONAL (4)	EDUCATIONAL (5)	TOTAL (6)	MUNICIPAL (7)	REGIONAL (8)	EDUCATIONAL (9)	TOTAL (10)	MUNICIPAL (11)	REGIONAL (12)	EDUCATIONAL (13)	TOTAL (14)	YEAR (15)
1978	308,365	40,019,470	36,106,680	57,067,430	133,193,580	44.1755	39.8564	64.6957	148.7276	51.9712	46.8898	71.8842	170.7452	1978
1979	306,538	44,554,770	40,135,400	65,572,780	150,262,950	48.4964	43.6860	73.2825	165.4649	57.0546	51.3953	81.4250	189.8749	1979
1980	306,640	46,046,150	42,629,950	68,214,600	156,890,700	50.4406	46.6984	74.7248	171.8638	59.3419	54.9393	87.9115	202.1927	1980
1981	304,159	52,824,750	45,875,710	72,295,780	170,996,240	57.8731	50.2599	79.2049	187.3379	68.0860	59,1293	93.1822	220.3975	1981
1982	308,102	59,048,560	51,490,680	82,678,140	193,217,380	62.7923	54.7552	87.9199	205.4674	74.2183	64.4179	103.4352	242.0714	1982
1983	309,643	59,174,360	53,399,220	92,467,270	205,040,850	62.7923	56.6640	98.1207	217.5770	73.8733	66.6636	115.4361	225.9730	1983
1984	311,191	66,775,630	54,395,320	98,139,270	219,310,220	69.7323	56.8038	102.4846	229.0207	82.0379	66.8280	120.5701	269.4360	1984
1985	307,690	70,986,650	57,651,050	107,036,230	235,673,930	73.4019	59.6126	110.6781	243.6926	86.3552	70.1325	130.2096	286.6973	1985
1986	309,228	77,525,980	62,059,660	109,153,270	248,738,910	79.3485	63.5186	111.7193	254.5864	93.3512	74.7278	131.4345	299.5135	1986
1987	310,775	83,133,620	68,640,000	127,076,460	278,850,080	83.9779	69.3371	128.3670	281.6820	98.7975	81.5731	158.0200	331.3906	1987

ANNUAL VALUE OF BUILDING PERMITS ISSUED - BY CLASSIFICATION -
BY THE CITY OF HAMILTON

	RESIDENTIAL			COMMERCIAL			INDUSTRIAL			INSTITUTIONAL			MISCELLANEOUS			TOTAL		
YEAR (1)	NO. OF PERMITS (2)	% (3)	VALUE (4)	NO. OF PERMITS (5)	% (6)	VALUE (7)	NO. OF PERMITS (8)	% (9)	VALUE (10)	NO. OF PERMITS (11)	% (12)	VALUE (13)	NO. OF PERMITS (14)	% (15)	VALUE (16)	NO. OF PERMITS (17)	VALUE (18)	YEAR (19)
1978	3,832	26.4	22,500,736	492	35.6	30,273,567	129	26.1	22,249,567	111	10.4	8,834,117	560	1.4	1,211,979	5,124	85,069,966	1978
1979	3,404	21.4	17,425,522	498	42.6	34,670,021	128	19.5	15,869,567	113	14.9	12,174,137	584	1.6	1,294,238	4,727	81,433,485	1979
1980	4,961	17.3	20,704,499	460	38.5	46,057,122	124	34.9	41,767,984	98	8.3	9,901,413	462	1.1	1,319,215	6,105	119,750,233	1980
1981	2,765	20.8	23,417,712	602	25.8	29,083,511	101	38.5	43,363,526	54	13.5	15,225,145	604	1.4	1,643,433	4,126	112,733,327	1981
1982	1,964	30.8	29,209,945	318	37.2	35,216,428	69	16.8	15,901,227	101	13.8	13,055,253	572	1.4	1,361,178	3,024	94,744,031	1982
1983	3,174	32.9	41,656,827	418	44.6	56,397,752	67	8.5	10,745,283	115	12.9	16,298,844	293	1.1	1,413,171	4,067	126,511,877	1983
1984	3,715	40.7	54,638,503	472	27.1	36,321,440	98	16.0	21,465,300	116	14.9	19,955,879	462	1.4	1,821,052	4,863	134,202,174	1984
1985	3,409	73.5	66,137,472	450	9.7	20,468,901	128	2.8	101,621,227	90	1.9	12,125,780	560	12.1	2,311,981	4,637	202,665,361	1985
1986	3,470	73.9	86,199,997	438	9.3	45,724,215	144	3.1	172,111,159	105	2.2	83,113,414	539	11.5	2,873,814	4,696	390,022,599	1986
1987	3,574	75.0	139,731,378	493	10.3	71,333,360	124	2.6	65,026,726	93	2.0	33,433,497	483	10.1	3,061,789	4,767	312,586,750	1987

LISTING OF CAPITAL PROJECTS SUBMITTED FOR CONSIDERATION IN THE 1988-1992 CAPITAL PROGRAM BUT SUBSEQUENTLY DELETED

DESCRIPTION (1)	PROJECT START (2)	PROJECT FINISH (3)	GROSS COST (000'S) (4)
CENTRAL MOUNTAIN STADIUM	1991	1992	3,350
CITY HALL SPRINKLER SYSTEM	1992	1993	1,500
GAGE PARK FOUNTAIN RELOCATION	1989	1990	225
GOLF COURSES - ADDITIONAL EQUIPMENT	1990	1990	210
HAMILTON PLACE SPRINKLER SYSTEM	1990	1990	700
HORTICULTURE - NEW EQUIPMENT	1988	1989	380
HUNTINGTON PARK RENOVATIONS	1989	1990	3,000
IVOR WYNNE - TURF REPLACEMENT	1992	1992	800
KING'S FOREST BRIDGE	1988	1988	75
KING'S FOREST PARKING LOT RENOVATIONS	1990	1990	305
LAWN BOWLING - AUTOMATIC IRRIGATION	1990	1992	65
MOUNTAIN LAWN BOWLING PROVISION	1991	1991	100
PUBLIC WORKS - SNOW BLOWERS	1990	1991	400
PUBLIC WORKS - VARIOUS EQUIPMENT	1989	1992	558
SHERWOOD LIBRARY RELOCATION	1989	1990	1,940
WALKER POOL RENOVATIONS	1989	1989	700
WEST MOUNTAIN - BASEBALL FACILITY	1990	1991	180
			14,488

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